

## Proposed Budget

Teton Conservation District	
P O Box 1070 Jackson, WY 83001 307-733-2110	Budget Hearing Information <b>Location:</b> 420 W. Pearl Ave. Jackson, Wyoming <b>Date:</b> 6/15/2022 <b>Time:</b> 1:30pm
Teton County	<b>Budget Prepared by:</b> Emily Hagedorn, Admin Manager

S-A	<b>BUDGET MESSAGE</b>
<p>See more information about the Teton Conservation District's programs, polices, and budget at <a href="http://www.tetonconservation.org">www.tetonconservation.org</a>. Just to note, If it appears that we are short of funds in the 2023 fiscal year, those expenses are covered by the carryover in the checking account. In our budget, we budget to spend out the entire checking account, but in actuality, there is always something left in it at the end of the fiscal year (normally several hundred thousand dollars). If you have any questions, please free to call the Teton Conservation District (contact Emily Hagedorn at 307-413-5265 (mobile). Thank you!</p>	

S-B	<b>RESERVE DESCRIPTION</b>
<p>The Operating Reserves Account will be maintained at a minimum level of six months or budgeted operating costs, or a level consistent with the currently approved Fiscal Year Budget for that year. The Board of Supervisors has the authority to redirect the use of these reserves if the needs of the District change in an unanticipated and significant circumstance, or if an emergency arises.</p>	

S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;"><b>Names of Board Members</b></td> <td style="width: 50%; padding: 2px;">Date of End of Term</td> </tr> <tr> <td>Bob Lucas</td> <td>11/15/22</td> </tr> <tr> <td>Dave Adams</td> <td>11/15/22</td> </tr> <tr> <td>Steve McDonald</td> <td>11/15/22</td> </tr> <tr> <td>Nate Fuller</td> <td>11/15/24</td> </tr> <tr> <td>Roby Hurley</td> <td>11/15/24</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	<b>Names of Board Members</b>	Date of End of Term	Bob Lucas	11/15/22	Dave Adams	11/15/22	Steve McDonald	11/15/22	Nate Fuller	11/15/24	Roby Hurley	11/15/24															<p>Does the district have regular office hours exceeding 20 hours per week? <input style="width: 20px; height: 15px; border: 1px solid black; vertical-align: middle;" type="checkbox"/> <b>Yes</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">If Yes, enter Address of office:</td> <td style="width: 50%; padding: 2px;">420 W. Pearl Ave.</td> </tr> <tr> <td>City, State, Zip:</td> <td>Jackson, Wyoming</td> </tr> <tr> <td>Phone Number:</td> <td>307-733-2110</td> </tr> <tr> <td>Hours Open:</td> <td>M-F 8:00am to 5:00pm</td> </tr> <tr> <td> </td> <td> </td> </tr> </table>	If Yes, enter Address of office:	420 W. Pearl Ave.	City, State, Zip:	Jackson, Wyoming	Phone Number:	307-733-2110	Hours Open:	M-F 8:00am to 5:00pm		
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Where are the minutes of your board meeting available for public review?	<a href="http://www.tetonconservation.org">www.tetonconservation.org</a> and hard copies are available at the TCD Office at 420 West Pearl Avenue, Jackson, WY 83001
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How and where are the notices of meeting posted for the public?	<a href="http://www.tetonconservation.org">www.tetonconservation.org</a> and paid advertisements in the Jackson Hole News & Guide (published every Wednesday)
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Where are the public meetings held?	Meetings are held at the TCD Office at 420 West Pearl Avenue, Jackson, WY 83001 or via Zoom, unless otherwise advertised
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## PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$1,802,216	\$3,603,545	\$3,618,238	\$3,618,238
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$3,567,658	\$3,876,030	\$3,618,240	\$3,618,240
S-5	<i>Amount requested from County Commissioners</i>	\$1,911,241	\$1,983,242	\$1,860,000	\$1,860,000
S-6	<b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$5,184	\$7,800	\$7,800	\$7,800
S-8	<b>Tax levy (From the County Treasurer)</b>	\$1,911,241	\$1,983,242	\$1,860,000	\$1,860,000
S-9	<b>Government Support</b>	\$8,824	\$12,824	\$8,824	\$8,824
S-10	<b>Grants</b>	\$112,964	\$368,620	\$434,529	\$434,529
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$34,901	\$9,000	\$8,500	\$8,500
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$50,692	\$50,692
S-14	<b>Total Revenue</b>	\$2,073,114	\$2,381,486	\$2,370,345	\$2,370,345
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$0	\$0
S-16	<b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17	<b>Administration</b>	\$550,771	\$493,260	\$620,894	\$620,894
S-18	<b>Operations</b>	\$857,014	\$2,671,996	\$2,527,555	\$2,527,555
S-19	<b>Indirect Costs</b>	\$394,431	\$438,289	\$469,789	\$469,789
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$1,802,216	\$3,603,545	\$3,618,238	\$3,618,238
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$1,494,544	\$1,494,544	\$1,247,895	\$1,247,895
<b>Summary of Reserve Funds</b>					
S-23	<b>Beginning Balance in Reserve Accounts</b>				
S-24	a. Sinking and Debt Service Funds	\$500,000	\$500,000	\$500,000	\$500,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>		\$500,000	\$500,000	\$500,000	\$500,000
S-27	<b>Amount to be added</b>				
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
<b>Total to be added (a+b+c)</b>		\$0	\$0	\$0	\$0
S-31	<b>Subtotal</b>	\$500,000	\$500,000	\$500,000	\$500,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$500,000	\$500,000	\$500,000	\$500,000

*End of Summary*

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

Date adopted by Special District

**DISTRICT ADDRESS:** P O Box 1070  
Jackson, WY 83001

**PREPARED BY:** Emily Hagedorn, Admin Manager

**DISTRICT PHONE:** 307-733-2110

## Proposed Budget

Teton Conservation District  
 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	\$1,911,241	\$1,983,242	\$1,860,000	\$1,860,000
4005	\$0	\$0	\$0	

### 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 Unanticipated Income  
 R-5.3 Other: Additional \_\_\_\_\_  
 R-5.4 **Total Miscellaneous**  
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211	\$8,824	\$12,824	\$8,824	\$8,824
4237	\$0	\$0	\$0	
4237	\$0	\$0	\$0	
4237	\$0	\$0	\$0	
	\$8,824	\$12,824	\$8,824	\$8,824
<b>4300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4300</b>	<b>\$5,184</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>
<b>4503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>\$5,184</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$7,800</b>
<b>4201</b>	<b>\$18,350</b>	<b>\$18,620</b>	<b>\$26,039</b>	<b>\$26,039</b>
<b>4201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>4211</b>	<b>\$94,614</b>	<b>\$350,000</b>	<b>\$408,490</b>	<b>\$408,490</b>
	<b>\$112,964</b>	<b>\$368,620</b>	<b>\$434,529</b>	<b>\$434,529</b>
<b>4501</b>	<b>\$170</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>4500</b>	<b>\$34,731</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
	<b>\$34,901</b>	<b>\$9,000</b>	<b>\$8,500</b>	<b>\$8,500</b>
	<b>\$161,873</b>	<b>\$398,244</b>	<b>\$459,653</b>	<b>\$459,653</b>

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 Reimbursement for Cooperative Projects  
 R-6.4 \_\_\_\_\_  
 R-6.5 \_\_\_\_\_  
 R-6.6 **Total Other Forecasted Revenue (a+b)**

4004	\$0	\$0	\$0	
<b>4500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,692</b>	<b>\$50,692</b>
<b>4500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>\$0</b>	<b>\$0</b>	<b>\$50,692</b>	<b>\$50,692</b>

# Proposed Budget

Teton Conservation District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2023

## **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**

<b>DOA Chart of Accounts</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>	<b>Pending Approval</b>
<b>6201</b>	\$0	\$0	\$0	
<b>6210</b>	\$0	\$0	\$0	
<b>6211</b>	\$0	\$0	\$0	
<b>6200</b>	\$0	\$0	\$0	
<b>6200</b>	\$0	\$0	\$0	
	\$0	\$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 Land Resources Staff  
 E-2.6 Water Resources Staff  
 E-2.7 \_\_\_\_\_  
**E-3 Board Expenses**  
 E-3.1 Travel  
 E-3.2 Mileage  
 E-3.3 Other (Specify)  
 E-3.4 Year End Administration Adjustment  
 E-3.5 TCD Equipment and Clothing  
 E-3.6 \_\_\_\_\_  
**E-4 Contractual Services**  
 E-4.1 Legal  
 E-4.2 Accounting/Auditing  
 E-4.3 Other (Specify)  
 E-4.4 Dues & Subscriptions  
 E-4.5 Community Outreach and Travel  
 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 Meeting Expenses  
 E-5.7 General Office Expense  
 E-5.8 \_\_\_\_\_  
**E-6 TOTAL ADMINISTRATION**

<b>DOA Chart of Accounts</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>	<b>Pending Approval</b>
<b>7002</b>	\$62,074	\$64,558	\$65,524	\$65,524
<b>7003</b>	\$37,488	\$43,866	\$46,529	\$46,529
<b>7004</b>	\$26,255	\$41,351	\$41,878	\$41,878
<b>7005</b>	\$24,510	\$31,863	\$32,289	\$32,289
<b>7005</b>	\$21,437	\$27,972	\$28,324	\$28,324
<b>7011</b>	\$284	\$1,500	\$1,500	\$1,500
<b>7012</b>	\$0	\$0	\$0	
<b>7013</b>	\$187,801	\$0	\$0	
<b>7013</b>	\$434	\$400	\$1,000	\$1,000
<b>7021</b>	\$6,075	\$17,000	\$17,000	\$17,000
<b>7022</b>	\$18,871	\$18,000	\$18,000	\$18,000
<b>7023</b>	\$15,742	\$22,500	\$27,500	\$27,500
<b>7023</b>	\$32,500	\$55,800	\$102,000	\$102,000
<b>7031</b>	\$2,619	\$6,000	\$5,000	\$5,000
<b>7032</b>	\$25,965	\$45,000	\$50,000	\$50,000
<b>7033</b>	\$205	\$6,800	\$8,000	\$8,000
<b>7034</b>	\$0	\$0	\$0	
<b>7035</b>	\$4,599	\$17,600	\$8,600	\$8,600
<b>7035</b>	\$83,912	\$93,050	\$167,750	\$167,750
	\$550,771	\$493,260	\$620,894	\$620,894

# Proposed Budget

Teton Conservation District

FYE 6/30/2023

## **OPERATIONS BUDGET**

<b>E-7</b>	<b>Personnel Services</b>
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Land Resources Staff
E-7.5	Water Resources Staff
E-7.6	
<b>E-8</b>	<b>Travel</b>
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
<b>E-9</b>	<b>Operating supplies (List)</b>
E-9.1	Communications (Moved to Admin for FY22)
E-9.2	GIS & Mapping Technology
E-9.3	Land Program
E-9.4	
E-9.5	
<b>E-10</b>	<b>Program Services (List)</b>
E-10.1	Ag Program - Cropland
E-10.2	Ag Program - Rangeland
E-10.3	TAC, PIC, or Carryover
E-10.4	Partnering Funds
E-10.5	
<b>E-11</b>	<b>Contractual Arrangements (List)</b>
E-11.1	TAWPC/WUI Wildfire
E-11.2	USGS Partnership
E-11.3	Invasive Species Mgmt (Moved for FY22)
E-11.4	Long Range Planning (FY21)
E-11.5	
<b>E-12</b>	<b>Other operations (Specify)</b>
E-12.1	Sustainability Projects
E-12.2	Water Resources & Water Quality
E-12.3	Wildlife Projects
E-12.4	Vegetation Program
E-12.5	
<b>E-13</b>	<b>TOTAL OPERATIONS</b>

<b>DOA Chart of Accounts</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>	<b>Pending Approval</b>
<b>7202</b>	\$0	\$49,923	\$50,649	\$50,649
<b>7203</b>	\$0	\$0	\$0	
<b>7204</b>	\$0	\$95,584	\$97,107	\$97,107
<b>7204</b>	\$0	\$83,917	\$87,909	\$87,909
<b>7211</b>	\$0	\$0	\$0	
<b>7212</b>	\$0	\$0	\$0	
<b>7212</b>	\$0	\$0	\$0	
<b>7220</b>	\$0	\$0	\$0	
<b>7220</b>	\$619	\$227,000	\$125,000	\$125,000
<b>7220</b>	\$0	\$83,600	\$44,600	\$44,600
<b>7220</b>	\$0	\$0	\$0	
<b>7230</b>	\$109,438	\$468,300	\$616,790	\$616,790
<b>7230</b>	\$40,091	\$37,385	\$30,000	\$30,000
<b>7230</b>	\$103,896	\$289,168	\$375,015	\$375,015
<b>7230</b>	\$55,048	\$9,977	\$3,847	\$3,847
<b>7400</b>	\$98,806	\$232,400	\$215,400	\$215,400
<b>7400</b>	\$67,259	\$91,585	\$107,793	\$107,793
<b>7400</b>	\$0	\$0	\$0	
<b>7400</b>	\$0	\$0	\$0	
<b>7450</b>	\$49,980	\$81,500	\$92,000	\$92,000
<b>7450</b>	\$230,260	\$689,832	\$497,844	\$497,844
<b>7450</b>	\$51,617	\$114,325	\$83,600	\$83,600
<b>7450</b>	\$50,000	\$117,500	\$100,000	\$100,000
	<b>\$857,014</b>	<b>\$2,671,996</b>	<b>\$2,527,555</b>	<b>\$2,527,555</b>

# Proposed Budget

Teton Conservation District

FYE 6/30/2023

## INDIRECT COSTS BUDGET

<b>E-14</b>	<b>Insurance</b>
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	Bonds
E-14.6	Year End Indirect Expenses Adjustment
E-14.7	
<b>E-15</b>	<b>Indirect payroll costs:</b>
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	Leave Liability and Overtime
E-15.8	Housing and Insurance Stipends
E-15.9	

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$4,071	\$6,350	\$4,500	\$4,500
7503	\$4,445	\$10,000	\$11,000	\$11,000
7504	\$0	\$0	\$0	
7505	\$4,350	\$3,650	\$5,500	\$5,500
7505	\$71,317	\$0	\$0	
7511	\$32,305	\$44,500	\$50,000	\$50,000
7512	\$7,826	\$16,000	\$16,000	\$16,000
7513	\$0	\$0	\$0	
7514	\$75,208	\$108,500	\$113,000	\$113,000
7515	\$72,595	\$80,500	\$115,000	\$115,000
7516	\$0	\$10,000	\$10,000	\$10,000
7516	\$122,314	\$144,789	\$144,789	\$144,789

**E-17 TOTAL INDIRECT COSTS**

\$394,431	\$438,289	\$469,789	\$469,789
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## DEBT SERVICE BUDGET

<b>D-1</b>	<b>Debt Service</b>
D-1.1	Principal
D-1.2	Interest
D-1.3	Fees
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>

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

# Proposed Budget

Teton Conservation District  
NAME OF DISTRICT/BOARD

FYE 6/30/2023

## GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning	Pending Approval
			2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	
C-1	<b>Balances at Beginning of Fiscal Year</b>	<b>1010</b>	\$1,494,544	\$1,494,544	\$1,247,895	\$1,247,895
C-1.1	General Fund Checking	<b>1040</b>		\$0		
C-1.2	Savings and Investments	<b>1050</b>		\$0		
C-1.3	General Fund CD Balance	<b>1020</b>		\$0		
C-1.4	All Other Funds		\$500,000	\$500,000	\$500,000	\$500,000
C-1.5	Reserves (From Below)					
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>		\$1,994,544	\$1,994,544	\$1,247,895	\$1,247,895

## C-2 General Fund Reductions:

	2010			
C-2.1		\$500,000	\$500,000	\$500,000
C-2.2		\$500,000	\$500,000	\$500,000
C-2.3				
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$1,494,544	\$1,494,544	\$1,247,895

## DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS	1070		
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C-3		DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending Approval
			Actual	Estimated	Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$500,000	\$500,000	\$500,000	\$500,000
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	<b>SUB-TOTAL</b>		\$500,000	\$500,000	\$500,000	\$500,000
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$500,000	\$500,000	\$500,000	\$500,000

## RESERVES

C-4		DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending Approval
			Actual	Estimated	Proposed	
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	<b>SUB-TOTAL</b>		\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

## BOND FUNDS

C-5		DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending Approval
			Actual	Estimated	Proposed	
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	<b>SUB-TOTAL</b>		\$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	<b>TOTAL TO BE SPENT</b>		\$0	\$0	\$0	\$0