

**Amended Budget**

<b>Cambpell County Cemetery District</b>			
		Budget Hearing Information	
804 S. Emerson Ave		<b>Location:</b>	804 S. Emerson Ave
Gillette, WY 82716		<b>Date:</b>	7/9/2025
307-682-3125		<b>Time:</b>	10:45 a.m.
Campbell County		<b>Budget Prepared by:</b> Darin Edmonds	

Date of  
Amended  
Budget  
Approval:  
09/03/25

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
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The District's No. 1 priority for over a decade has been its impending need for a new cemetery in Gillette. Once estimated to be a \$35 million build, inflation has taken the initial build price to over \$51 million. Using the power of compound interest, we will be able to fund this project WITHOUT significant variation of our mil levy. **This is a huge win for taxpayers!**

Our FY2026 total funding requirement is \$7,307,136, an increase of \$707,007 over FY2025. However, the levy amount of \$3,727,777 is \$364,119 LESS than the FY2025 levy. **Again, this is a huge win for taxpayers!**

CCCD's base budget of \$3,507,136 includes \$1,998,710 for capital expenditures and \$1,508,426 for operations. The remainder of the budget, \$3,800,000, is allocated to reserves. Note: An estimated \$1,790,000 of our reserve funding will be via investment income, NOT INCOME FROM TAXES. **Once again, a huge win for taxpayers!**

True operating expenses (base budget minus capital expense) are \$1,508,426, slightly less than FY2025, despite supply chain issues and increased costs of wages, utilities, fuel and supplies. Keeping the mil levy low and steady reflects the Trustees' desire to maintain a consistent level of taxation while funding short- and long-term needs.

**Highlights of FY2026 budget:**

1. While the mil levy will move from 0.768 to 0.770, the levy in dollars goes DOWN by \$364,119 from \$4,091,496 to \$3,727,377.
2. Even with the Wright Cemetery improvement project capital expense, and the accumulation of reserve funds for planned projects, CCCD's total budget and mil levy have held very stable, with a mil levy not exceeding 1.0 every year since 1965
3. CCCD is committed to long-range planning, service to the public and best investment of public funds for future projects. Reserves have been accumulating since FY2010 for construction of the new Mt. Nebo Cemetery, so the cost of construction expense will be accumulated over approximately 30 years.
4. CCCD's Water Reserve will pay for the next well and other repairs when needed. (Mt. Pisgah, Bethlehem and Savageton Cemeteries irrigate solely from wells.)
5. A new Building & Facilities Reserve will accumulate funds for anticipated replacement of buildings currently over 60 years old.
6. An O&M Reserve will pay for significant expenses meeting that definition, and our Beautification Reserve is providing \$300,000 toward the Wright Cemetery project.
7. In FY2026, the District will fund these reserves by an additional \$2,010,000 from the tax levy, plus an additional \$1,790,000 estimated from interest on invested funds, bringing the total addition to reserves to \$3,800,000.
8. In a climate of rapidly changing County valuation, our District has been able to stabilize its levy from year to year, fully funding our short- and long-term needs without additional burden to taxpayers.

**Amendment corrects missatement of a captial expenditure carrying over from 2025 and cash carried forward from FY2025**

S-B	<b>RESERVE DESCRIPTION</b>	
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The District's funding of reserves is based on meticulous annual and ongoing planning and review. Investment strategies are reviewed weekly. This is one of the District's highest priorities. By 2040, the anticipated year the new Mt. Nebo Cemetery will open, total investment income will contribute millions of dollars that won't have to be levied. The cost to build and open Mt. Nebo Cemetery is currently estimated at \$51 million. Current reserve balances include Mt. Nebo \$27 million; Water \$4.9 million; O & M \$2.8 million; Beautification \$300,000; General (emergency) \$1.9 million; and a new Building & Facility Reserve to address building and road replacement \$3.7 million.

S-C			
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%; padding: 2px 5px;">Names of Board Members</th> <th style="width: 30%; padding: 2px 5px;">Date of End of Term</th> </tr> <tr><td style="padding: 2px 5px;">Jim Hastings</td><td style="padding: 2px 5px;">11/4/26</td></tr> <tr><td style="padding: 2px 5px;">Dean Vomhof</td><td style="padding: 2px 5px;">11/4/28</td></tr> <tr><td style="padding: 2px 5px;">Erik Bergquist</td><td style="padding: 2px 5px;">11/4/26</td></tr> <tr><td style="padding: 2px 5px;">Dean Meyers</td><td style="padding: 2px 5px;">11/4/28</td></tr> <tr><td style="padding: 2px 5px;">Maureen Hurley</td><td style="padding: 2px 5px;">11/4/28</td></tr> <tr><td style="padding: 2px 5px;">Steve Urman</td><td style="padding: 2px 5px;">11/4/26</td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> <tr><td style="padding: 2px 5px;"> </td><td style="padding: 2px 5px;"> </td></tr> </table>	Names of Board Members	Date of End of Term	Jim Hastings	11/4/26	Dean Vomhof	11/4/28	Erik Bergquist	11/4/26	Dean Meyers	11/4/28	Maureen Hurley	11/4/28	Steve Urman	11/4/26											<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; padding: 2px 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 60%; padding: 2px 5px; text-align: center;"><b>Yes</b></td> </tr> </table> <p><b>If Yes, enter</b></p> <table style="width: 100%;"> <tr> <td style="width: 40%; padding: 2px 5px;">Address of office:</td> <td style="padding: 2px 5px;">804 S. Emerson Ave</td> </tr> <tr> <td style="padding: 2px 5px;">City, State, Zip:</td> <td style="padding: 2px 5px;">Gillette, WY 82716</td> </tr> <tr> <td style="padding: 2px 5px;">Phone Number:</td> <td style="padding: 2px 5px;">307-682-3125</td> </tr> <tr> <td style="padding: 2px 5px;">Hours Open:</td> <td style="padding: 2px 5px;">M-F 8:00 a.m. to 5:00 p.m.</td> </tr> </table> <div style="border: 1px solid black; height: 40px; margin-top: 10px;"></div>	Does the district have regular office hours exceeding 20 hours per week?	<b>Yes</b>	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.
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Where are the minutes of your board meeting available for public review?

804 S. Emerson Ave. Gillette WY 82716; www.cccdistrict.com

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

Website, electronic billboard, front door, facebook

Where are the public meetings held?

804 S. Emerson Ave. Gillette, WY 82716

# AMENDED BUDGET SUMMARY

OVERVIEW		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$2,082,315	\$1,998,300	\$2,857,136	\$2,857,136	\$3,507,136
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$4,422,637	\$4,145,000	\$3,500,000	\$3,500,000	\$3,500,000
S-4	Total General Fund and Forecasted Revenues Available	\$6,625,968	\$1,946,084	\$6,657,136	\$6,657,136	\$7,007,136
S-5	Amount requested from County Commissioners	\$4,404,544	\$3,930,000	\$3,862,377	\$3,862,377	\$3,862,377
S-6	Additional Funding Needed :			\$0	\$0	\$0
	Projected Surplus:			\$300,000	\$300,000	

REVENUE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$118,975	\$110,000	\$104,500	\$104,500	\$104,500
S-8	Tax levy (From the County Treasurer)	\$4,404,544	\$3,800,000	\$3,727,377	\$3,727,377	\$3,727,377
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$130,000	\$135,000	\$135,000	\$135,000
S-12	Miscellaneous	\$2,065,537	\$2,004,368	\$1,833,400	\$1,833,400	\$1,833,400
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$6,589,056	\$6,044,368	\$5,800,277	\$5,800,277	\$5,800,277

FY 7/1/25-6/30/26

Campbell County Cemetery District

EXPENDITURE SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$614,995	\$597,320	\$1,048,710	\$1,048,710	\$1,698,710
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$339,754	\$372,863	\$399,654	\$399,654	\$399,654
S-18	Operations	\$658,230	\$677,412	\$737,000	\$737,000	\$737,000
S-19	Indirect Costs	\$340,336	\$335,705	\$371,772	\$371,772	\$371,772
S-20R	Expenditures paid by Reserves	\$129,000	\$15,000	\$300,000	\$300,000	\$300,000
S-20	Total Expenditures	\$2,082,315	\$1,998,300	\$2,857,136	\$2,857,136	\$3,507,136

DEBT SUMMARY		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$36,912	-\$4,098,284	\$856,859	\$856,859	\$1,206,859

## Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts	\$0	\$0	\$0	\$0	\$0
S-24	a. Sinking and Debt Service Funds	\$36,151,083	\$40,573,720	\$44,718,720	\$44,718,720	\$44,718,720
S-25	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$36,151,083	\$40,573,720	\$44,718,720	\$44,718,720	\$44,718,720
	Total Reserves (a+b+c)					
S-27	Amount to be added	\$0	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$4,551,637	\$4,160,000	\$3,800,000	\$3,800,000	\$3,800,000
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$4,551,637	\$4,160,000	\$3,800,000	\$3,800,000	\$3,800,000
	Total to be added (a+b+c)					
S-31	Subtotal	\$40,702,720	\$44,733,720	\$48,518,720	\$48,518,720	\$48,518,720
S-32	Less Total to be spent	\$129,000	\$15,000	\$300,000	\$300,000	\$300,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$40,573,720	\$44,718,720	\$48,218,720	\$48,218,720	\$48,218,720

End of Summary

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

Date adopted by Special District 7/9/2025

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

PREPARED BY: Darin Edmonds

DISTRICT PHONE: 307-682-3125

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

FY 7/1/25-6/30/26

## Amended Budget

Campbell County Cemetery District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
R-1	<b>Property Taxes and Assessments Received</b>					
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001	\$4,404,544	\$3,800,000	\$3,727,377	\$3,727,377
R-1.2	Other County Support (see note on the right)	4005		\$130,000	\$135,000	\$135,000

### FORECASTED REVENUE

	DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
R-2	<b>Revenues from Other Governments</b>					
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	<b>Total Government Support</b>		\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>					
R-3.1	Customer Charges	4300	\$18,175	\$21,000	\$18,500	\$18,500
R-3.2	Sales of Goods or Services	4300	\$100,800	\$89,000	\$86,000	\$86,000
R-3.3	Other Assessments	4503				
R-3.4	<b>Total Operating Revenues</b>		\$118,975	\$110,000	\$104,500	\$104,500
R-4	<b>Grants</b>					
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	<b>Total Grants</b>		\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	4501	\$2,036,823	\$1,903,000	\$1,790,000	\$1,790,000
R-5.2	Other: Specify concrete,hay,rentals, etc	4500	\$28,714	\$101,368	\$43,400	\$43,400
R-5.3	Other: Additional					
R-5.4	<b>Total Miscellaneous</b>		\$2,065,537	\$2,004,368	\$1,833,400	\$1,833,400
R-5.5	<b>Total Forecasted Revenue</b>		\$2,184,512	\$2,114,368	\$1,937,900	\$1,937,900
R-6	<b>Other Forecasted Revenue</b>					
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	<b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0	\$0

# Amended Budget

Campbell County Cemetery District

FYE 6/30/2026

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 control bldgs. Wright cem upgrade
- E-1.6 signage, well maint.
- E-1.7
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
6201					
6210	\$27,350	\$42,800	\$85,000	\$85,000	\$85,000
6211					
6200	\$587,645	\$554,520	\$963,710	\$963,710	\$1,613,710
6200					
	\$614,995	\$597,320	\$1,048,710	\$1,048,710	\$1,698,710

## 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 publication/adv/marketing/website
- E-3.5 meeting exp. Election exp. Etc.
- E-3.6
- E-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
- 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 bank fees, telephones, cell phones
- E-5.7
- E-5.8
- E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
7002	\$125,033	\$127,532	\$133,654	\$133,654	\$133,654
7003	\$80,787	\$89,000	\$97,000	\$97,000	\$97,000
7004	\$5,073	\$4,500	\$5,000	\$5,000	\$5,000
7005					
7005					
7011	\$3,190	\$4,000	\$4,500	\$4,500	\$4,500
7012	\$348	\$1,100	\$800	\$800	\$800
7013	\$37,980	\$50,535	\$49,500	\$49,500	\$49,500
7013					
7021	\$6,175	\$8,000	\$10,000	\$10,000	\$10,000
7022	\$37,131	\$39,700	\$40,000	\$40,000	\$40,000
7023					
7023					
7031	\$21,552	\$23,800	\$28,300	\$28,300	\$28,300
7032	\$1,872	\$5,196	\$7,000	\$7,000	\$7,000
7033	\$1,072	\$0	\$2,000	\$2,000	\$2,000
7034	\$11,950	\$12,000	\$13,000	\$13,000	\$13,000
7035	\$7,591	\$7,500	\$8,900	\$8,900	\$8,900
7035					
	\$339,754	\$372,863	\$399,654	\$399,654	\$399,654

# Amended Budget

Campbell County Cemetery District

FYE 6/30/2026

## OPERATIONS BUDGET

### E-7 Personnel Services

- E-7.1 Wages--Operations
- 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 Travel
- E-8.4
- E-8.5

### E-9 Operating supplies (List)

- E-9.1 Bldg&facilities, equip/vehicle maint.
- E-9.2 irrigation maint. Etc
- E-9.3
- E-9.4
- E-9.5

### E-10 Program Services (List)

- E-10.1 fuel, grounds maint. Tree maint. Fertilizer
- E-10.2 utilities etc.
- E-10.3
- E-10.4
- E-10.5

### E-11 Contractual Arrangements (List)

- E-11.1
- E-11.2
- E-11.3
- E-11.4
- E-11.5

### E-12 Other operations (Specify)

- E-12.1
- E-12.2
- E-12.3
- E-12.4
- E-12.5

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
7202	\$388,866	\$395,000	\$410,000	\$410,000	\$410,000
7203					
7204					
7204					
7211		\$400	\$300	\$300	\$300
7212	\$1,148	\$600	\$2,000	\$2,000	\$2,000
7212					
7220	\$90,948	\$63,500	\$95,700	\$95,700	\$95,700
7220					
7220					
7220					
7230	\$177,268	\$217,912	\$229,000	\$229,000	\$229,000
7230					
7230					
7230					
7400					
7400					
7400					
7400					
7450					
7450					
7450					
7450					
	\$658,230	\$677,412	\$737,000	\$737,000	\$737,000

## Amended Budget

Campbell County Cemetery District

FYE 6/30/2026

### 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 surety bonds
- 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 Direct Dep. Fees, Life ins. Flex fees
- E-15.8
- E-15.9

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
7502	\$4,819	\$3,027	\$5,000	\$5,000	\$5,000
7503	\$7,131	\$13,070	\$13,000	\$13,000	\$13,000
7504					
7505	\$200	\$150	\$500	\$500	\$500
7505					
7511	\$44,348	\$44,000	\$47,522	\$47,522	\$47,522
7512	\$19,124	\$19,858	\$20,300	\$20,300	\$20,300
7513					
7514	\$73,632	\$74,000	\$78,900	\$78,900	\$78,900
7515	\$189,738	\$180,000	\$205,000	\$205,000	\$205,000
7516	\$1,344	\$1,600	\$1,550	\$1,550	\$1,550
7516					

#### E-17 TOTAL INDIRECT COSTS

\$340,336	\$335,705	\$371,772	\$371,772	\$371,772
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### DEBT SERVICE BUDGET

#### 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
6401					
6410					
6420					
	\$0	\$0	\$0	\$0	\$0

# Amended Budget

Campbell County Cemetery District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2023-2024	2024-2025	2025-2026	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
DOA Chart						
of Accounts						
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$126,716	\$126,716	\$936,859	\$1,206,859
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)		\$40,573,720	\$40,573,720	\$48,218,720	\$48,218,720
C-1.6	Total Estimated Cash and Investments on Hand		\$40,700,436	\$40,700,436	\$49,155,579	\$49,425,579
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010	\$89,804	\$80,000	\$80,000	\$80,000
C-2.2	b. Reserves		\$40,573,720	\$44,718,720	\$48,218,720	\$48,218,720
C-2.3	Total Deductions (a+b)		\$40,663,524	\$44,798,720	\$48,298,720	\$48,298,720
C-2.4	Estimated Non-Restricted Funds Available		\$36,912	-\$4,098,284	\$856,859	\$1,126,859

## SINKING & DEBT SERVICE FUNDS

DOA Chart		2023-2024	2024-2025	2025-2026	Final Approval	Amended
of Accounts		Actual	Estimated	Proposed		Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.1	Date of Reserve Approval in Minutes:					
C-3.2	Amount to be added to the reserve					
C-3.3	Date of Reserve Approval in Minutes:					
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent					
C-3.6	a. sculpture					
C-3.7	b. Wright cem. Expansion					
C-3.8	c.					
C-3.9	Date of Reserve Approval in Minutes:					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-3.12						

## RESERVES

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
C-4	Beginning Balance in Reserve Account (end of previous year)	\$36,151,083	\$40,573,720	\$44,718,720	\$44,718,720	\$44,718,720
C-4.1	<i>Date of Reserve Approval in Minutes:</i> <u>annually when funding-July</u>					
C-4.3	Amount to be added to the reserve	\$4,551,637	\$4,160,000	\$3,800,000	\$3,800,000	\$3,800,000
C-4.4	<i>Date of Reserve Approval in Minutes:</i> <u>annually when funding-July</u>					
C-4.5	SUB-TOTAL	\$40,702,720	\$44,733,720	\$48,518,720	\$48,518,720	\$48,518,720
C-4.6	Identify the amount and project to be spent					
C-4.7	a. <u>sculpture</u>	\$129,000	\$15,000			
C-4.8	b. <u>Wright Cem. Expansion</u>			\$300,000	\$300,000	\$300,000
C-4.9	c. <u></u>					
C-4.10	<i>Date of Reserve Approval in Minutes:</i> <u></u>					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$129,000	\$15,000	\$300,000	\$300,000	\$300,000
C-4.12	Balance to be retained	\$40,573,720	\$44,718,720	\$48,218,720	\$48,218,720	\$48,218,720

## BOND FUNDS

C-5		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	Amended Budget
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$129,000	\$15,000	\$300,000	\$300,000	\$300,000