Where are the public meetings held?

Pizza Barn

FY //1/24-0/30/25	<u>P</u>	roposed Bud	<u>get</u>		
	Canyor	Improvement and Se	rvice Dis	trict	
				Budget Hearing Information	
PO Box 111			Location:	Pizza Barn	
Newcastle, WY 82701			Date:	6/4/2024	
307-312-0768			Time:	5:00pm	
_					
Weston County		Budget Pr	epared by:	Kari Drost and Angela Holliday	
S-A BUDGET MESSAGE					-12-403 (c)
As a budget is a statement of pric categories show the Board's com				to Savings and Capital Expenditures. The n.	se two
S-B <b>RESERVE DESCRIP</b>	TION				
District Savings					
S-C					
	Date of End			have regular office hours	
Names of Board Members	of Term	exce	eding 20 ho	urs per week?	lo
Kari Drost	11/1/28	·			
Phill Luca	11/1/28				
Angela Holliday	11/1/28				
James Bainer	11/1/24				
		<del></del>			
Mike Starling	11/1/24				
		W.S	.16-12-303(	<ul> <li>requires special districts with office hours</li> </ul>	3
		less	than 20 per	week to maintain copies of records at the	
				ice. Record format specified by county cler	k.
	•				
Where are the minutes of your board					
District information board on Salt Cre	ek Road and ema	iled to all district members			
Harrison discharge as 18 18 18		h h l' - O			
How and where are the notices of m District information board on Salt Cre					1
2.55t information board on ball ore	rtodd diid Ollid				

OVER					
	RVIEW	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approva
-1	Total Budgeted Expenditures	\$0	\$0	\$43,950	844
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	
-3	Total Change to Restricted Funds	\$0	\$0	\$0	
4	Total General Fund and Forecasted Revenues Available	\$0	\$0	\$189,445	
-5	Amount requested from County Commissioners	\$0	\$0	\$35,750	
-6	Additional Funding Needed :			\$0	
	Projected Surplus	S:		\$145,495	
REVE	NUE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approva
-7	Operating Revenues	\$0	\$0	\$7,200	57
5-8	Tax levy (From the County Treasurer)	\$0	\$0	\$35,750	\$35
-9	Government Support	\$0	\$0	\$0	
-10	Grants	\$0	\$0	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
-12	Miscellaneous	\$0	\$0	\$1,000	30
-13	Other Forecasted Revenue	\$0	\$0	\$0	
-14 Y 7/1/2	Total Revenue 4-6/30/25	\$0	\$0 Canyon	\$43,950	I Service Dis
		2022-2023	2023-2024	2024-2025	Pending
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Approva
-15	Capital Outlay	\$0	\$0	\$8,880	
-16	Interest and Fees On Debt	\$0	\$0	\$0	
-17	Administration	\$0	\$0	\$14,750	\$14
-18	Operations	\$0	\$0	\$19,320	\$19
S-19	Indirect Costs	\$0	\$0	\$1,000	51
S-20R S-20	Expenditures paid by Reserves  Total Expenditures	\$0 \$0	\$0 \$0	\$0 \$43,950	\$43
r-2U	rotai Experiutures			. ,	
DEBT	SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approva
-21	Principal Paid on Debt	\$0	\$0	\$0	
CASH	I AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending
		Actual	Estimated	Proposed	Approva
	TOTAL GENERAL FUNDS				-
S-22 Summar	TOTAL GENERAL FUNDS	Actual	Estimated	Proposed	Approva
6-22 6ummar 6-23	TOTAL GENERAL FUNDS	Actual	Estimated	Proposed	Approva
5-22 Summar 5-23 5-24 5-25	TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves	\$0 \$0 \$0	\$0 \$0	\$145,495 \$0 \$0	Approva
5-22 Summar 5-23 5-24 5-25	TOTAL GENERAL FUNDS  ry of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$145,495 \$10,495 \$0 \$0 \$0	Approva
6-22 Summar 6-23 6-24 6-25 6-26	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total Reserves (a+b+c)	\$0 \$0 \$0	\$0 \$0	\$145,495 \$0 \$0	Approva
G-22 Gummar G-23 G-24 G-25 G-26	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c) Amount to be added	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$0 \$0 \$0 \$0 \$0	Approva
G-22 Gummar G-23 G-24 G-25 G-26 G-27 G-28	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$0 \$0 \$0 \$0 \$0	Approva
-22 Summar -23 -24 -25 -26 -27 -28	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$145,495 \$0 \$0 \$0 \$0 \$0 \$0	Approva
3-22 Summar 3-23 3-24 3-25 3-26 3-27 3-28 3-29	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$0 \$0 \$0 \$0 \$0	Approva
3-22 3-23 3-24 3-25 3-26 3-27 3-28 3-29 3-30	TOTAL GENERAL FUNDS  Ty of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
5-22 Summar 5-23 5-24 5-25 5-26 5-27 5-28 5-29 5-30	TOTAL GENERAL FUNDS  Ty of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds  Total Reserves (a+b+c)  Amount to be added  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds  Total to be added (a+b+c)  Subtotal	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
3-22 Summar 3-23 3-24 3-25 3-26 3-27 3-28 3-29 3-30 3-31 3-32	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$145,495 \$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
5-22 Summar 5-23 5-24 5-25 5-26 5-27 5-28 5-29 5-30 5-31 5-31	TOTAL GENERAL FUNDS  Ty of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds  Total Reserves (a+b+c)  Amount to be added  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds  Total to be added (a+b+c)  Subtotal	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$145,495 \$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
S-22	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$145,495 \$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
S-22 Summar S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-31 S-31 S-32 S-33	ry of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
3-22 Summar 3-23 3-24 3-25 3-26 3-28 3-29 3-30 3-31 3-32 3-33 3-31 3-32 3-33	TOTAL GENERAL FUNDS  Ty of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds  Total Reserves (a+b+c)  Amount to be added  a. Sinking and Debt Service Funds  b. Reserves  c. Bond Funds  Total to be added (a+b+c)  Subtotal  Less Total to be spent  TOTAL RESERVES AT END OF FISCAL YEAR	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva
5-22 5-23 5-24 5-25 5-27 5-28 5-29 5-30 5-31 5-32 5-33	TOTAL GENERAL FUNDS  Ty of Reserve Funds  Beginning Balance in Reserve Accounts  a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$145,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approva

# **Proposed Budget**

Canyon Improvement and Service District NAME OF DISTRICT/BOARD

**FYE** 6/30/2025

## PROPERTY TAXES AND ASSESSMENTS

R-1	<b>Property Taxes and Assessments Received</b>
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support (see note on the right)

DOA Chart	2022-2023	2023-2024	2024-2025	Pending
of Accounts	Actual	Estimated	Proposed	Approval
4001 4005			\$35,750 \$0	\$35,750

### FORECASTED REVENUE

		DOA Chart	
		of Accounts	
R-2	Revenues from Other Governments		
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	Total Government Support		
R-3	Operating Revenues		
R-3.1	Customer Charges	4300	
R-3.2	Sales of Goods or Services	4300	
R-3.3	Other Assessments	4503	
R-3.4	Total Operating Revenues		
R-4	Grants		
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	Total Grants		
R-5	Miscellaneous Revenue		
R-5.1	Interest	4501	
R-5.2	Other: Specify	4500	
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.	4004	
R-6.2	b. Other forecasted revenue (specify):		
R-6.3		4500	
R-6.4		4500	
R-6.5			
R-6.6	Total Other Forecasted Revenue (a+b)		

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211			\$0	
4237			\$0	
4237			\$0	
4237			\$0	
	\$0	\$0	\$0	\$0
4000			<b>A</b> 7	
4300			\$7,200	\$7,200
4300			\$0	
4503	20	20	\$0	
	\$0	\$0	\$7,200	
4004			¢o.	
4201 4201			\$0 \$0	
4211			\$0	
4211	\$0	\$0		\$6
	ΦΟ	ΦΟ	ΦΟ	
4501			\$1,000	\$1,000
4500			\$0	911232
.000			ΨΟ	
	\$0	\$0	\$1,000	\$1,000
	\$0	\$0		\$8,200
ļ	ΨΟ	Ψ	ψ0,200	unununununun katalah k

4004			\$0
4500			\$0
4500			
	\$0	\$0	<b>\$0</b>

### 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	Water System Monitoring Equipment
E-1.6	Budget to savings
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201			\$0	
6210			\$0	
6211			\$0	
6200			\$5,000	\$5,000
6200			\$3,880	\$3,880
	\$0	\$0	\$8,880	\$8,880

### 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-4.2	3 3 3
E-4.3	Other (Specify)
E-4.4	Water Opereator
E-4.5	Water Testing
E-4.6	
E-5	Other Administrative Expenses
<b>E-5</b> E-5.1	Office Supplies
E-5.1 E-5.2	Office Supplies Office equipment, rent & repair
E-5.1 E-5.2 E-5.3	Office Supplies Office equipment, rent & repair Education
E-5 E-5.1 E-5.2 E-5.3 E-5.4	Office Supplies Office equipment, rent & repair Education Registrations
E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Office Supplies Office equipment, rent & repair Education Registrations
E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6 E-5.7	Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)

DOA Chart	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
or recounte				
7002			\$0	
7003			\$0	
7004			\$0	
7005			\$0	
7005			\$0	
7011			\$0	
7012			\$0	
7040				
7013 7013				
7013				
7021			\$500	\$500
7022			\$1,650	\$1,650
			, ,	
7023			\$5,000	\$5,000
7023			\$3,500	33.55
7031			\$1,700	\$1,700
7032			\$0	
7033			\$900	\$900
7034				
7035			\$1,500	\$1.500
7035			φ1,300	
7000				
	\$0	\$0	\$14,750	\$14.750

### 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	Operating and Maintenance
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	
E-11.2	
E-11.3	
E-11.4	
E-11.5	011
E-12	Other operations (Specify)
E-12.1	Advertising
E-12.2	Utilities WARWA
E-12.3	Memberships - WARWS
E-12.4	
E-12.5	TOTAL OPERATIONS
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval	
7202					
7203					
7204					
7204					
7211					
7212					
7212					
7220			\$14,620	\$14,620	
7220					
7220					
7220					
			li .		
7230					
7230					
7230					
7230					
7/00					
7400					
7400 7400					
7400					
7450			\$200	\$200	
7450			\$4,000	94.000 \$4.000	
7450			\$4,000	95.00 \$5.00	
7450			φουυ		
7450					
	\$0	\$0	\$19,320	\$19,320	
	\$0	\$0	\$19,320	3 1 3 1 3 2 3	

### 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	FICA (Social Security) taxes
E-15.2	Workers Componentian
L-13.2	Workers Compensation
E-15.3	Unemployment Taxes
	•
E-15.3	Unemployment Taxes Retirement
E-15.3 E-15.4	Unemployment Taxes Retirement
E-15.3 E-15.4 E-15.5	Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6	Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6 E-15.7	Unemployment Taxes Retirement Health Insurance

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval	
				***************************************	
7502			\$1,000	\$1,000	
7503					
7504					
7505					
7505					
7511					
7512					
7513					
7514					
7515					
7516					
7516					
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	\$0	\$0	\$1,000	3/000	

### DEBT SERVICE BUDGET

**TOTAL INDIRECT COSTS** 

E-17

 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	50

C-5.9 TOTAL TO BE SPENT

GENE	RAL FUNDS					
			End of Year	Beginning	Beginning	
			2022-2023	2023-2024	2024-2025	Pending
0.4	Delenges at Designing of Street Vers	DOA Chart	Actual	Estimated	Proposed	Approval
<b>C-1</b> C-1.1	Balances at Beginning of Fiscal Year General Fund Checking	of Accounts		\$0	\$14,399	\$14,399
C-1.1	Savings and Investments	1010		\$0 \$0	\$40,595	914 333 \$40 595
C-1.2	General Fund CD Balance	1050		\$0	\$90,502	\$90.502
C-1.4	All Other Funds	1020		\$0	ψου,συ2	
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$0	\$145,495	
C-2	General Fund Reductions:		1			
C-2.1	a. Unpaid bills at FYE	2010	<b>*</b>	Φ.0	00	
C-2.2 C-2.3	b. Reserves  Total Deductions (a+b)		\$0 \$0	\$0 \$0	\$0 \$0	\$( \$(
C-2.3 C-2.4	Estimated Non-Restricted Funds Available		\$0	\$0	\$145,495	\$145,49
0-2.4	Estimated Non-Restricted Funds Available		ΨΟ	ΨΟ	ψ1+3,+33	
		DOA Chart				
		of Accounts				
SINKIN	IG & DEBT SERVICE FUNDS	1070				
		İ	2022-2023	2023-2024	2024-2025	Donding
C-3			2022-2023 Actual	Estimated	Proposed	Pending Approval
C-3.1	Beginning Balance in Reserve Account (end of previo			\$0	\$0	1, F 1 21
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	SUB-TOTAL		\$0	\$0	\$0	
C-3.6	Identify the amount and project to be spent					
C-3.7 C-3.8	a b					
C-3.8 C-3.9	D С.					
C-3.9 C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	50
C-3.12	Balance to be retained		\$0	\$0	\$0	5.5
RESER	RVES	1090				
		ı	2022-2023	2023-2024	2024-2025	Pending
C-4			Actual	Estimated	Proposed	Approval
C-4.1	Beginning Balance in Reserve Account (end of previou	s 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	
C-4.6 C-4.7	Identify the amount and project to be spent a.			ll l		
C-4.7 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	
C-4.12	Balance to be retained		\$0	\$0	\$0	
BONE	FUNDO	4000				
ROND	FUNDS	1060				
		į	2022-2023	2023-2024	2024-2025	Pending
C-5			Actual	Estimated	Proposed	Approval
C-5.1	Beginning Balance in Reserve Account (end of previous			\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				W	
C-5.3	Amount to be added to the reserve					
C-5.4	Date of Reserve Approval in Minutes:		<b>C</b> O	⊕ol.	00	
C-5.5	SUB-TOTAL Identify the amount and project to be spent		\$0	\$0	\$0	S
C-5.6 C-5.7	Date of Reserve Approval in Minutes:					
C-5.7 C-5.8	Balance to be retained		\$0	\$0	\$0	
0 0.0			ΨΟ	ΨΟ	Ψ3	

\$0

\$0