Final Budget

	Westo	n County Soli	d Waste Distri	ct	
				Budget Hearing Inform	nation
Po Box 158			Location:	Pinnacle Bank meeting room	
Newcastle wy 82701			Date:	July 19th 2023	
307 747 6116				6:10 PM	
Weston County		Buc	dget Prepared by:	Ed Wagoner	
S-A BUDGET MESSAGE					W.S. 16-12-403 (c)
At this time construction of the la	ndfill is starting to kick	off.			
12					
8					
l					
S-B RESERVE DESCRIP	TION				
No reserves are held at this time					
S-C					
	Date of End		Does the distric	t have regular office hours	
Names of Board Members	of Term		exceeding 20 h	ours per week?	No
Ed Wagoner	12/30/24				
Mike Mills	12/30/24				
Bob Hartley	12/30/23				
Sam Hapenstal	12/30/23				
George Bondura	12/30/25				
entropy design of the second				c) requires special districts with o	
	-			week to maintain copies of recor	
	-		county clerks of	fice. Record format specified by c	ounty clerk.
	4-24-25				
Where are the minutes of your boar	d meeting available fo	r public review?			
Clerks office at Weston County cou	thouse.	public review?			
The same at the story county county					
How and where are the notices of m	neeting posted for the	public?			
At the courthouse					
Where are the public meetings held	?				
Pinnacle Bank meeting room Newc	astle and Upton senio	r center in Upton.			

	FINAL BUDGET S	SUMMARY			
OVER	VIEW	2021-2022	2022-2023	2023-2024	Final Approval
UV-LIN	VIL.17	Actual	Estimated	Proposed	rillai Appiovai
S-1	Total Budgeted Expenditures	\$0	\$0	\$7,024,623	\$7,024,623
S-2	Total Principal to Pay on Debt	\$0	\$0	\$ 0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$0	\$0	\$8,375,596	\$8,375,596
\$- 5	Amount requested from County Commissioners	\$0	\$0	\$624,000	\$624,000
\$-6	Additional Funding Needed :			\$0	
190	Projected Surplus			\$1,350,973	· · · · · · · · · · · · · · · · · · ·
REVE	NUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	(indiviporoval
S-7	Operating Revenues	\$0	\$0	\$106,400	\$106,400
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$824,000	\$624,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$4,473,364	\$4,473,364
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$1,917,000	\$1,917,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$0	\$7,120,764	\$7,120,764
FY 7/1/23	3-6/30/24		Wi	eston County So	lid Waste District
EXPE	NDITURE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approvat
<u></u>		Actual	Estimated	Proposed	
S-15	Capital Outlay	\$0	\$0	\$4,656,683	\$4,656,683
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$0	\$0	\$2,229,440	\$2,229,440
\$-18	Operations	\$0	\$0	\$128,000	\$128,000
S-19	Indirect Costs	\$0	\$0	\$10,500	\$10,500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	
S-20	Total Expenditures	\$0	\$0	\$7,024,623	\$7,024,623
DEBT	SUMMARY	2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	T I I I I I I I I I I I I I I I I I I I
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
		710000	Communes	Порозса	
S-22	TOTAL GENERAL FUNDS	\$0	\$0	\$1,254,832	\$1,254,832
Summar	y of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	
S-25	b. Reserves	\$0	\$0	\$0	
8-26	c. Bond Funds	\$0	\$0	\$0	
S-27	Total Reserves (a+b+c) Amount to be added	\$0	\$0	\$0	\$0
S-28	a. Sinking and Debt Service Funds	\$0	\$0		**
S-29	b. Reserves	\$0	\$0	\$0 \$0	\$0 \$0
S-30	c. Bond Funds	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	
C 24	Subtotal				
S-31 S-32	Subtotal Less Total to be spent	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	
		40	40	. 40	End of Summery
			D-1		
Budget C	fficer / District Official (if not same as "Submitted by")	<u>.</u>	Date adopted by	y Special District	
	//	-			
DISTRIC	T ADDRESS: Po Box 158	ı	PREPARED BY:	Ed Wagoner	
	Newcastle wy 82701				
DIST	RICT PHONE: 307 747 6116				

Final Budget

Weston County Solid Waste District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001			\$624,000	\$624,000
4005				

FORECASTED REVENUE

R-2	Revenues from Other Governments
R-2.1	
R-2.2	Additional County Aid (non-treasurer)
R-2.3	
R-2.4	
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 Loan/line of credit
R-5.3	Other: Additional
R-5.4	Total Miscellaneous
R-5.5	Total Forecasted Revenue
D 6	Other Ferrenated Berrania

10.0	Total I bibbabba Hovellab
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	20 17 (2017)
R-6.4	
R-6.5	
R-6.6	Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300			\$4,400	\$4,400
4300				
4503			\$102,000	\$102,000
	\$0	\$0	\$106,400	\$106,400
Control of the Control	AND RESIDENCE			
4201				
4201				
4211			\$4,473,364	\$4,473,364
	\$0	\$0	\$4,473,364	\$4,473,364
	STATE OF THE STATE			
4501			THE REAL PROPERTY OF THE PROPE	
4500			\$1,917,000	\$1,917,000
	\$0	\$0	\$1,917,000	\$1,917,000
	\$0	\$0	\$6,496,764	\$6,496,764

4004				
4500				
4500 4500				
	\$0	\$0	\$0	\$0

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	Heavy equipment
E-1.6	Landfill cell and leachate
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
	Mary Mary			
6201				
6210				
6211			\$5,000	\$5,000
6200			\$1,425,000	\$1,425,000
6200			\$3,226,683	\$3,226,683
	\$0	\$0	\$4,656,683	\$4,656,683

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	Engineering
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	Bond
E-3.5	
E-3.6	Annual Control of the
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Monitor Osage Facility
E-4.5	wells, are supported by the second se
E-4.6	see additional details
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	Po Box rent
E-5.7	1.00
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	T man Approval
7002				
7003				
7004				
7005			\$400,000	\$400,000
7005				
				是是可靠的特殊
7011			\$3,000	\$3,000
7012			\$2,500	\$2,500
7013			\$210	\$210
7013				
				THE REAL PROPERTY.
7021			\$1,500	\$1,500
7022			\$7,500	\$7,500
7023			\$12,000	\$12,000
7023				
			\$250,000	\$250,000
7031			\$1,000	\$1,000
7031			\$1,000	\$1,000
7032				
7034			\$1,500	\$1,500
7034			\$1,500	φ1,000
7035		第二十二年	\$230	\$230
7035			\$230	9230
7000			\$1,550,000	\$1,550,000
	\$0	\$0	\$2,229,440	\$2,229,440

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	Utilities
E-9.2	Fuel/lube
E-9.3	Equipment Maintc.
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	
E-12	Other operations (Specify)
E-12.1	180 190 19 19 19 19 19 19 19 19 19 19 19 19 19
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	rinai Appiovai
			A COLUMN	
7202			\$100,000	\$100,000
7203				
7004				
7204				
7204				
STREET, STREET	No. of the last			
7211				
7212				
7212				
7220			\$20,000	\$20,000
7220			\$5,000	\$5,000
7220			\$3,000	\$3,000
7220				
		发到的表面创新	10 T	
7230				
7230				
7230				
7230				
				CHARLEST AND ADDRESS OF THE PARTY OF THE PAR
7400				
7400				
7400				
7400				
		U. AGN. DIE		
7450				
7450				
7450				
7450				
THE SHAPE OF SHAPE	\$0	\$0	\$128,000	\$128,000

FYE 6/30/2024

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 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	
E-17	TOTAL INDIRECT COSTS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502			\$500	\$500
7503			\$10,000	\$10,000
7504				
7505				
7505				
	Ben verber w			
7511				
7512				
7513				
7514				
7515				
7516				
7516				
r	\$0	\$0	\$10,500	\$10,500

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
				AND THE PARTY OF THE
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

	RAL FUNDS					
			End of Year	Beginning	Beginning	Alloward Comments
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	11500
C-1.1	General Fund Checking	1010		\$0	\$843,180	\$843,180
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0	\$411,652	\$411,652
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$0	\$0	\$1,254,832	\$1,254,832
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010		1		
C-2.2	b. Reserves		\$0	\$0	\$0	
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$0	\$0	\$1,254,832	\$1,254,832
		DOA Chart				
		of Accounts				
SINKI	NG & DEBT SERVICE FUNDS	1070				-
		1	2021-2022	2022-2023	2023-2024	
C-3			Actual	Estimated	Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previo	us year)		\$0	\$0	
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	\$0
C-3.6	Identify the amount and project to be spent				74 mar 74	
C-3.7	a					
C-3.8	b					
C-3.9	C.					
	Date of Deserve Approval in Minutes:					
C-3.10	Date of Reserve Approval in Minutes:		102	90	\$0	\$0
C-3.10 C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0 \$0	\$0 \$0	\$0 \$0	
C-3.10			\$0 \$0	\$0 \$0	\$0 \$0	
C-3.10 C-3.11	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	1090				
C-3.10 C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	1090	\$0	\$0	\$0	
C-3.10 C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained	1090	2021-2022	2022-2023	2023-2024	
C-3.10 C-3.11 C-3.12 RESE	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		\$0	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0
C-3.10 C-3.11 C-3.12 RESE	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previous		2021-2022	2022-2023	2023-2024	\$0
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1 C-4.2	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		2021-2022	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:		2021-2022	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1 C-4.2 C-4.3	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve		2021-2022	\$0 2022-2023 Estimated \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1 C-4.2 C-4.3 C-4.4	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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.		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 Approval in Minutes:		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained RVES Beginning Balance in Reserve Account (end of previou 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 Approval in Minutes:		\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0	2023-2024 Proposed \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0	\$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year)	\$0 2021-2022 Actual \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed	\$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous	s year)	\$0 2021-2022 Actual \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: Amount to be added to the reserve	s year)	\$0 2021-2022 Actual \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed	Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4	Balance to be retained 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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS 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:	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 \$0 4 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS 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 SUB-TOTAL	s year)	\$0 2021-2022 Actual \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 2023-2024 Proposed	\$0 Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS 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	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 \$0 4 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS 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 SUB-TOTAL	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 \$0 4 2021-2022 Actual	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 2022-2023 Estimated \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval \$0
C-3.10 C-3.11 C-3.12 RESE C-4 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 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6 C-5.7	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 Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS 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 Date of Reserve Approval in Minutes:	s year)	\$0 2021-2022 Actual \$0 \$0 \$0 \$0	\$0 2022-2023 Estimated \$0 \$0 \$0 \$0 \$0 \$2022-2023 Estimated \$0 \$0 \$0 \$0 \$0	\$0 2023-2024 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval \$0 \$0 Final Approval