FY 7/1/25-6/30/26 Final Budget						
Weston County Weed & Pest Control District						
				Budget Hearing In	formation	
35 Fairgrounds Road				35 Fairgrounds Road - Newc	astle	
Newcastle, WY 82701				6/18/2025		
307-746-4555			Time:	2:00 PM		
Weston County		Budg	et Prepared by:	Dana Gordon		
S-A BUDGET MESSAGE					W.S. 16-12-403 ( c )	
This Budget is just an Estimate.		full two mil.			W.S. 10 12 100 (0)	
S-B RESERVE DESCRIF	TION					
We have two reserve accounts.		ontrol and the othe	r is in case of an	y emergency.		
S-C						
	Date of End		Does the district	have regular office hours		
Names of Board Members	of Term		exceeding 20 ho	ours per week?	Yes	
Donley Darnell	1/1/27	If Yes, enter				
Wayne Christensen	1/1/27	Address of office:				
Clay Branscom	1/1/29	City, State, Zip:	Newcastle,			
Glenn Materi	1/1/27	Phone Number:	307-746-45			
Scott Sewell Troy Lynch	1/1/29 1/1/29	Hours Open:	8-4 Monday	- Friday		
Taylor Tavegia	1/1/29					
	25					
	<u> </u>					
	+					
Where are the minutes of your boar	d meeting available for	public review?				
Court House and Weed & Pest Off						
How and where are the notices of n	ageting posted for the pu	ıblic2				

Newspaper & Radio PSA

Where are the public meetings held?
Weed & Pest Office - 35 Fairgrounds Rd, Newcastle

	FINAL BUDGET	SUMMARY			
OVER	RVIEW	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approva
S-1	Total Budgeted Expenditures	\$672,305	\$1,526,000	\$1,081,500	\$1,081,50
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$(
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$1,140,551	\$1,536,482	\$1,081,500	\$1,081,500
S-5	Amount requested from County Commissioners	\$451,923	\$450,000	\$400,000	\$400,000
S-6	Additional Funding Needed	:		\$0	\$(
REVE	NUE SUMMARY	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-7	Operating Revenues	\$95,339	\$105,000	\$100,000	\$100,000
S-8	Tax levy (From the County Treasurer)	\$451,923	\$450,000	\$400,000	\$400,000
S-9	Government Support	\$48,672	\$29,500	\$28,000	\$28,000
S-10	Grants	\$189,425	\$600,000	\$300,000	\$300,000
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$(
S-12	Miscellaneous	\$9,710	\$6,500	\$8,500	\$8,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$(
S-14	Total Revenue	\$795,069	\$1,191,000	\$836,500	\$836,500
FY 7/1/2	5-6/30/26			unty Weed & Pes	st Control Distric
EXPE	NDITURE SUMMARY	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-15	Capital Outlay	\$24,892	\$11,000	\$71,000	\$71,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$126,852	\$161,700	\$171,500	\$171,500
S-18	Operations	\$433,057	\$1,232,300	\$717,300	\$717,300
S-19	Indirect Costs	\$87,503	\$121,000	\$121,700	\$121,700
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$672,305	\$1,526,000	\$1,081,500	\$1,081,500
DEBT	SUMMARY	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH	AND INVESTMENTS	2023-2024	2024-2025	2025-2026	Final Approval
	······································	Actual	Estimated	Proposed	T mar / pprovar
S-22	TOTAL GENERAL FUNDS	\$345,482	\$345,482	\$245,000	\$245,000
	ry of Reserve Funds				
S-23	Beginning Balance in Reserve Accounts	0.0	#0	40	
S-24	a. Sinking and Debt Service Funds     b. Reserves	\$0	\$0 \$205,050	\$0	\$0
S-25 S-26	c. Bond Funds	\$205,050 \$0	\$205,050	\$205,050 \$0	\$205,050 \$0
3-20			-		
S-27	Total Reserves (a+b+c) Amount to be added	\$205,050	\$205,050	\$205,050	\$205,050
S-21 S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-20 S-29	b. Reserves	\$0	\$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	\$205,050	\$205,050	\$205,050	\$205,050
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$205,050	\$205,050	\$205,050	\$205,050 End of Summary
					·
Budget (	Officer / District Official (if not same as "Submitted by")	_	Date adopted by	y Special District	
DISTRI	CT ADDRESS: 35 Fairgrounds Road	 P	REPARED BY:	Dana Gordon	
	Newcastle, WY 82701		•		
DIST	RICT PHONE: 307-746-4555				

# **Final Budget**

Weston County Weed & Pest Control District

NAME OF DISTRICT/BOARD

**FYE** 6/30/2026

### 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 Cha	Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4001	\$451.923	\$450,000	\$400,000	\$400,000
4005	ψ101,020	ψ100,000	ψ100,000	ψ100,000

### 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
	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
	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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
4211	\$44,766	\$25,000	\$25,000	\$25,000
4237				
4237	\$3,906	\$4,500	\$3,000	\$3,000
4237				
	\$48,672	\$29,500	\$28,000	\$28,000
4300				
4300	\$95,339	\$105,000	\$100,000	\$100,000
4503				
	\$95,339	\$105,000	\$100,000	\$100,000
4201	\$189,425	\$600,000	\$300,000	\$300,000
4201				
4211				
	\$189,425	\$600,000	\$300,000	\$300,000
	, ,	. , , , , , , , , , , , , , , , , , , ,	. ,	. ,
4501	\$9,710	\$6,500	\$8,500	\$8,500
4500	, ,	, ,		
	\$9,710	\$6,500	\$8,500	\$8,500
	\$343,146	\$741,000	\$436,500	\$436,500
ı	,	,		,

4004				
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	Small Equipment
E-1.6	
E-1.7	
F-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6201				
6210	\$20,236		\$60,000	\$60,000
6211		\$6,000	\$6,000	\$6,000
6200	\$4,656	\$5,000	\$5,000	\$5,000
6200				
	\$24,892	\$11,000	\$71,000	\$71,000

### 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	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	Postage & Phone/Internet
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart	2023-2024	2024-2025	2025-2026	Final Approval
of Accounts	Actual	Estimated	Proposed	
7002	\$51,166	\$62,000	\$65,000	\$65,000
7003	\$54,580	\$62,000	\$65,000	\$65,000
7004				
7005				
7005				
7011				
7011	\$3,737	\$6,000	\$6,000	\$6,000
7012	φ3,737	φ0,000	\$0,000	\$0,000
7013				
7013				
7021				
7022	\$6,000	\$15,000	\$15,000	\$15,000
7023				
7023				
7031	\$1,912	\$3,200	\$3,000	\$3,000
7032	\$1,200	\$2,000	\$2,000	\$2,000
7033	\$600	\$1,000 \$2,000	\$2,000	\$2,000
7034	\$2,585	\$3,000	\$5,500	\$5,500
7035	\$5,072	\$7,500	\$8,000	\$8,000
7035	Ψ5,072	ψ1,500	ψ0,000	ψ0,000
	\$126,852	\$161,700	\$171,500	\$171,500
	Ţ:_=:, <b>00</b> 2	Ţ.I.,,,	Ţ :: :, <b>000</b>	<b>‡</b> 1. 1,000

### **FYE** 6/30/2026

## 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	Motels & Meals
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Gas & Oil
E-9.2	Chemical
E-9.3	Shop Supplies
E-9.4	Other Supplies
E-9.5	
E-10	Program Services (List)
E-10.1	Advertisment
E-10.2	Bonds
E-10.3	GIS & Bio Control
E-10.4	Drug Testing
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	Contract- White Top
E-11.2	Contract - Leafy Spurge
E-11.3	Contract- Prairie Dogs
E-11.4	Contract- Cheat Grass Elk Mnt (Goat spurge 24)
E-11.5	
E-12	Other operations (Specify)
E-12.1	Utilities
E-12.2	Equipment Repairs
E-12.3	Other Repairs
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
7000	<b>CEO 744</b>	¢444.000	<b>\$405,000</b>	\$40F,000
7202	\$50,711	\$144,000	\$125,000	\$125,000
7203	\$23,330	\$150,000	\$125,000	\$125,000
7004			ſ	
7204				
7204				
7211		\$4,000	\$4,500	\$4,500
7212	\$2,535	\$3,500	\$6,000	\$6,000
7212				
7220	\$7,167	\$25,000	\$25,000	\$25,000
7220	\$208,009	\$420,000	\$295,000	\$295,000
7220	\$1,400	\$5,000	\$5,000	\$5,000
7220	\$76	\$5,000	\$5,000	\$5,000
7230	\$54	\$200	\$200	\$200
7230	\$359	\$1,000	\$1,000	\$1,000
7230	,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
7230		\$600	\$600	\$600
1 2 3		7000	7.55	7000
7400	\$40,000	\$40,000	\$40,000	\$40,000
7400	\$51,040	\$60,000	\$40,000	\$40,000
7400	\$19,764	\$50,000	\$20,000	\$20,000
7400	\$13,224	\$300,000	Ψ20,000	Ψ20,000
7400	Ψ10,224	ψ300,000		
7450	\$8,989	\$15,000	\$16,000	\$16,000
7450	. ,	\$15,000	· · · · ·	
7450	\$2,953 \$3,447	\$4,500 \$4,500	\$4,500 \$4,500	\$4,500 \$4,500
	<b></b>	\$4,500	\$4,500	\$4,500
7450				
	¢400.057	£4,000,000	Ф747 000	ф747 000
	\$433,057	\$1,232,300	\$717,300	\$717,300

**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	
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	
	<u> </u>

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7502	\$1,721	\$3,500	\$4,000	\$4,000
7503	\$6,458	\$9,000	\$9,000	\$9,000
7504				
7505				
7505				
7511	\$10,840	\$20,000	\$20,000	\$20,000
7512	\$2,566	\$3,500	\$3,700	\$3,700
7513				
7514	\$26,041	\$35,000	\$35,000	\$35,000
7515	\$39,877	\$50,000	\$50,000	\$50,000
7516				
7516				
-				
	\$87,503	\$121,000	\$121,700	\$121,700

### 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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
			1	
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

GENE	RAL FUNDS					
			End of Year	Beginning	Beginning	
		DOA Chart	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts			·	
C-1.1	General Fund Checking	1010	\$308,611	\$308,611	\$200,000	\$200,000
C-1.2	Savings and Investments	1040	\$36,871	\$36,871	\$45,000	\$45,000
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020	****	\$0	****	4000
C-1.5	Reserves (From Below)		\$205,050	\$205,050	\$205,050	\$205,050
C-1.6	Total Estimated Cash and Investments on Hand		\$550,532	\$550,532	\$450,050	\$450,050
C-2	Conoral Fund Reductions					
C-2.1	General Fund Reductions:  a. Unpaid bills at FYE	2010				
C-2.1	b. Reserves	2010	\$205,050	\$205,050	\$205,050	\$205,050
C-2.3	Total Deductions (a+b)		\$205,050	\$205,050	\$205,050	\$205,050
C-2.4	Estimated Non-Restricted Funds Available		\$345,482	\$345,482	\$245,000	\$245,000
			, , , ,	, , .	, ,,,,,,,,	, ,,,,,,,,
		DOA Chart				
		of Accounts				
SINKII	NG & DEBT SERVICE FUNDS	1070				
			2023-2024	2024-2025	2025-2026	Final Approval
C-3	Denissian Delever in Deserve Assessational of manifest		Actual	Estimated	Proposed	• •
C-3.1 C-3.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:	us year)		\$0	\$0	
C-3.2 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		Ų ū	ψü	Ų.	Ψū
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)		\$0	\$0		
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		\$0 \$0	\$0 \$0	\$0 \$0	
C-3.12	Balance to be retained	4000				
	Balance to be retained	1090				
C-3.12	Balance to be retained	1090	\$0	\$0	\$0	
C-3.12	Balance to be retained	1090	\$0 2023-2024	\$0 2024-2025	\$0 2025-2026	
C-3.12  RESEI  C-4	Balance to be retained		\$0 2023-2024 Actual	\$0 2024-2025 Estimated	\$0 2025-2026 Proposed	\$0 Final Approval
C-3.12	Balance to be retained		\$0 2023-2024	\$0 2024-2025	\$0 2025-2026 Proposed	\$0
C-3.12  RESEI  C-4  C-4.1	RVES  Beginning Balance in Reserve Account (end of previous		\$0 2023-2024 Actual	\$0 2024-2025 Estimated	\$0 2025-2026 Proposed	\$0 Final Approval
C-3.12  RESEI  C-4  C-4.1  C-4.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes:		\$0 2023-2024 Actual	2024-2025 Estimated \$205,050	2025-2026 Proposed \$205,050	\$0 Final Approval
C-3.12  RESEI  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5	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		\$0 2023-2024 Actual	2024-2025 Estimated \$205,050	2025-2026 Proposed \$205,050	Final Approval \$205,050
C-3.12  RESEI  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6	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		2023-2024 Actual \$205,050	2024-2025 Estimated \$205,050	2025-2026 Proposed \$205,050	Final Approval \$205,050
C-3.12  RESEI  C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	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		2023-2024 Actual \$205,050	2024-2025 Estimated \$205,050	2025-2026 Proposed \$205,050	Final Approval \$205,050
C-3.12  RESEI  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	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.		2023-2024 Actual \$205,050	2024-2025 Estimated \$205,050	2025-2026 Proposed \$205,050	Final Approval \$205,050
C-3.12  RESEI  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	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.		2023-2024 Actual \$205,050	2024-2025 Estimated \$205,050	2025-2026 Proposed \$205,050	Final Approval \$205,050
C-3.12  RESEI  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	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:		\$0 2023-2024 Actual \$205,050 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050
C-3.12  RESEI  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	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)		\$0 2023-2024 Actual \$205,050 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050
C-3.12  RESEI  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	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:		\$0 2023-2024 Actual \$205,050 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050
C-3.12  RESEI  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	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)		\$0 2023-2024 Actual \$205,050 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050
C-3.12  RESEI  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	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 2023-2024 Actual \$205,050 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050
C-3.12  RESEI  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	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 2023-2024 Actual \$205,050 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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	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 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050
C-3.12  RESEI  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  FUNDS  Beginning Balance in Reserve Account (end of previous	s year)	\$0 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050	\$0 2024-2025 Estimated \$205,050 \$205,050 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050	\$0  2024-2025 Estimated \$205,050  \$205,050  \$0 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$0 \$205-2026 Proposed	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050	\$0  2024-2025 Estimated \$205,050  \$205,050  \$0 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$0 \$205-2026 Proposed	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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	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 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050 2023-2024 Actual	\$0  2024-2025 Estimated \$205,050  \$205,050  \$0 \$205,050  2024-2025 Estimated \$0	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$0 2025-2026 Proposed \$0	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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	s year)	\$0 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050	\$0  2024-2025 Estimated \$205,050  \$205,050  \$0 \$205,050	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$0 \$205-2026 Proposed	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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-4.11  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 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050 2023-2024 Actual	\$0  2024-2025 Estimated \$205,050  \$205,050  \$0 \$205,050  2024-2025 Estimated \$0	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$0 2025-2026 Proposed \$0	\$0 Final Approval \$205,050 \$205,050 \$0 \$205,050
C-3.12  RESEI  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-4.11  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 2023-2024 Actual \$205,050 \$205,050 \$0 \$2023-2024 Actual	\$0  2024-2025 Estimated \$205,050  \$205,050  \$205,050  \$204-2025 Estimated \$0  \$0	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$2025-2026 Proposed \$0 \$0	\$0 Final Approval \$205,050 \$205,050 \$205,050 Final Approval
C-3.12  RESEI  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-4.11  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 2023-2024 Actual \$205,050 \$205,050 \$0 \$205,050 2023-2024 Actual	\$0  2024-2025 Estimated \$205,050  \$205,050  \$0 \$205,050  2024-2025 Estimated \$0	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$2025-2026 Proposed \$0 \$0	\$0 Final Approval \$205,050 \$205,050 \$0 \$10 \$205,050
C-3.12  RESEI  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-4.11  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 2023-2024 Actual \$205,050 \$205,050 \$0 \$2023-2024 Actual	\$0  2024-2025 Estimated \$205,050  \$205,050  \$205,050  \$204-2025 Estimated \$0  \$0	\$0 2025-2026 Proposed \$205,050 \$205,050 \$205,050  \$205,050  2025-2026 Proposed \$0 \$0	\$0 Final Approval \$205,050 \$205,050 \$205,050 Final Approval \$0 \$0