

Final Budget

| Laramie County Conservation District (LCCD) | |
|---|--|
| Budget Hearing Information | |
| 1923 Whitney Road | Location: 1923 Whitney Road |
| Cheyenne, WY 82007 | Date: 6/11/2025 |
| 307-772-2600 | Time: 1:00 p.m. |
| Laramie County | Budget Prepared by: Kathy Cooney, Financial Coord. |

S-A BUDGET MESSAGE W.S. 16-12-403 (c)

The Laramie County Conservation District will continue to be accountable with public funds to ensure that all LCCD programs are carried out in the fiscally responsible manner, with tax base monies. These accounts will be reviewed annually at the LCCD budget hearing in June. The LCCD Manager shall have authorization to reassign amounts from the Cash Reserve, Depreciation Reserve and Emergency Fund Accounts with board approval at any scheduled meeting.

S-B RESERVE DESCRIPTION

The LCCD maintains three reserve accounts. The LCCD Board of Supervisors has allocated \$150,000.00 to the Cash Reserve Account for fiscal year 2025-26.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Ann Sanchez | 12/31/26 | <input checked="" type="checkbox"/> Yes |
| Jay Berry | 12/31/26 | |
| Scott Cherek | 12/31/28 | |
| Jason Crowder | 12/31/26 | |
| Casey Epler | 12/31/28 | |
| | | |
| | | |
| | | |
| | | |
| | | |

If Yes, enter

Address of office: 1923 Whitney Road

City, State, Zip: Cheyenne, WY 82007

Phone Number: 307-772-2600

Hours Open: 7:30 a.m. to 4:00 p.m.

Where are the minutes of your board meeting available for public review?
 LCCD HQ/1923 Whitney Road, Cheyenne WY 82007 and www.lccdnet.org

How and where are the notices of meeting posted for the public?
 Meetings posted @ lccdnet.org and budget hearings are posted @ lccdnet.org and local press, WY Tribune Eagle & Pine Bluffs Post

Where are the public meetings held?
 1923 Whitney Road, Cheyenne WY 82007

FINAL BUDGET SUMMARY

| OVERVIEW | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|----------|---|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$2,634,010 | \$3,773,226 | \$3,645,662 | \$3,645,662 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$190,000 | \$240,000 | \$150,000 | \$150,000 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$4,365,237 | \$4,973,657 | \$5,010,662 | \$5,010,662 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$1,590,054 | \$1,325,213 | \$1,060,170 | \$1,060,170 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$1,215,000 | \$1,215,000 |

| REVENUE SUMMARY | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------|---|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$204,177 | \$166,710 | \$166,710 | \$166,710 |
| S-8 | Tax levy (From the County Treasurer) | \$1,590,054 | \$1,325,213 | \$1,060,170 | \$1,060,170 |
| S-9 | Government Support | \$21,957 | \$20,765 | \$20,765 | \$20,765 |
| S-10 | Grants | \$591,854 | \$1,548,160 | \$996,017 | \$996,017 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$101,914 | \$57,529 | \$52,000 | \$52,000 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$2,509,956 | \$3,118,376 | \$2,295,662 | \$2,295,662 |

FY 7/1/25-6/30/26 Laramie County Conservation District (LCCD)

| EXPENDITURE SUMMARY | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|---------------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$176,731 | \$225,264 | \$300,000 | \$300,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$211,142 | \$303,791 | \$298,991 | \$298,991 |
| S-18 | Operations | \$1,983,890 | \$2,929,675 | \$2,775,886 | \$2,775,886 |
| S-19 | Indirect Costs | \$262,247 | \$314,496 | \$270,785 | \$270,785 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$2,634,010 | \$3,773,226 | \$3,645,662 | \$3,645,662 |

| 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 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|----------------------|----------------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$1,855,281 | \$1,855,281 | \$2,715,000 | \$2,715,000 |

Summary of Reserve Funds

| | | | | | |
|------|--|-----------|-------------|-------------|-------------|
| S-23 | Beginning Balance in Reserve Accounts | \$0 | \$0 | \$0 | \$0 |
| S-24 | a. Sinking and Debt Service Funds | | | | |
| S-25 | b. Reserves | \$802,425 | \$992,425 | \$1,232,425 | \$1,232,425 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$802,425 | \$992,425 | \$1,232,425 | \$1,232,425 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$190,000 | \$240,000 | \$150,000 | \$150,000 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$190,000 | \$240,000 | \$150,000 | \$150,000 |
| S-31 | Subtotal | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |

End of Summary

Kevin Wells, LCCD Manager
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 6/10/2025

DISTRICT ADDRESS: 1923 Whitney Road
Cheyenne, WY 82007

PREPARED BY: Kathy Cooney, Financial Coord.

DISTRICT PHONE: 307-772-2600

Final Budget

Laramie County Conservation District (LCCD)
NAME OF DISTRICT/BOARD

FYE 6/30/2026

| |
|---------------------------------------|
| PROPERTY TAXES AND ASSESSMENTS |
|---------------------------------------|

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$1,590,054 | \$1,325,213 | \$1,060,170 | \$1,060,170 |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

| |
|---------------------------|
| FORECASTED REVENUE |
|---------------------------|

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|----------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | \$11,957 | \$10,765 | \$10,765 | \$10,765 |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$21,957 | \$20,765 | \$20,765 | \$20,765 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | | | | |
| R-3.2 Sales of Goods or Services | 4300 | \$204,177 | \$166,710 | \$166,710 | \$166,710 |
| R-3.3 Other Assessments | 4503 | | | | |
| R-3.4 Total Operating Revenues | | \$204,177 | \$166,710 | \$166,710 | \$166,710 |
| 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 | \$591,854 | \$1,548,160 | \$996,017 | \$996,017 |
| R-4.4 Total Grants | | \$591,854 | \$1,548,160 | \$996,017 | \$996,017 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$82,011 | \$40,000 | \$40,000 | \$40,000 |
| R-5.2 Other: Specify _____ | 4500 | \$19,903 | \$17,529 | \$12,000 | \$12,000 |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$101,914 | \$57,529 | \$52,000 | \$52,000 |
| R-5.5 Total Forecasted Revenue | | \$919,902 | \$1,793,163 | \$1,235,492 | \$1,235,492 |
| 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) | | \$0 | \$0 | \$0 | \$0 |

Final Budget

Laramie County Conservation District (LCCD)

FYE 6/30/2026

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | \$169,930 | \$210,264 | \$267,000 | \$267,000 |
| E-1.3 Office Equipment | 6211 | \$2,533 | \$8,000 | \$25,000 | \$25,000 |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 software | 6200 | \$4,268 | \$7,000 | \$8,000 | \$8,000 |
| E-1.6 _____ | 6200 | | | | |
| E-1.7 _____ | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$176,731 | \$225,264 | \$300,000 | \$300,000 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | \$83,986 | \$93,418 | \$99,840 | \$99,840 |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 Financial Coordinator | 7005 | \$59,675 | \$63,192 | \$65,720 | \$65,720 |
| E-2.6 _____ | 7005 | | | | |
| E-2.7 _____ | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | \$45 | \$2,000 | \$2,000 | \$2,000 |
| E-3.2 Mileage | 7012 | \$3,139 | \$1,300 | \$1,300 | \$1,300 |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 LCCD BOS Expenses | 7013 | \$2,050 | \$21,300 | \$23,200 | \$23,200 |
| E-3.5 LCCD Dues | 7013 | \$20,572 | \$33,275 | \$23,275 | \$23,275 |
| E-3.6 _____ | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | \$10,821 | \$50,000 | \$50,000 | \$50,000 |
| E-4.2 Accounting/Auditing | 7022 | \$18,000 | \$18,900 | \$19,850 | \$19,850 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 _____ | 7023 | | | | |
| E-4.5 _____ | 7023 | | | | |
| E-4.6 _____ | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$1,211 | \$3,500 | \$1,000 | \$1,000 |
| E-5.2 Office equipment, rent & repair | 7032 | \$4,805 | \$5,000 | \$6,150 | \$6,150 |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | \$36 | | \$6 | \$6 |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 postage | 7035 | \$1,079 | \$1,400 | \$500 | \$500 |
| E-5.7 office expenses | 7035 | \$5,723 | \$10,505 | \$6,150 | \$6,150 |
| E-5.8 _____ | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$211,142 | \$303,791 | \$298,991 | \$298,991 |

Final Budget

Laramie County Conservation District (LCCD)

FYE 6/30/2026

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval | |
|-------------|--|------------------|---------------------|--------------------|----------------|-------------|
| E-7 | Personnel Services | | | | | |
| E-7.1 | Wages--Operations | 7202 | \$305,853 | \$532,772 | \$384,004 | \$384,004 |
| E-7.2 | Service Contracts | 7203 | | | | |
| E-7.3 | Other (Specify) | | | | | |
| E-7.4 | _____ | 7204 | | | | |
| E-7.5 | _____ | 7204 | | | | |
| E-7.6 | _____ | | | | | |
| E-8 | Travel | | | | | |
| E-8.1 | Mileage | 7211 | | | | |
| E-8.2 | Other (Specify) | | | | | |
| E-8.3 | fuel | 7212 | \$8,210 | \$12,600 | \$11,000 | \$11,000 |
| E-8.4 | _____ | 7212 | | | | |
| E-8.5 | _____ | | | | | |
| E-9 | Operating supplies (List) | | | | | |
| E-9.1 | maintenance and repairs | 7220 | \$17,886 | \$18,600 | \$16,000 | \$16,000 |
| E-9.2 | supplies and special projects | 7220 | \$4,059 | \$24,910 | \$22,410 | \$22,410 |
| E-9.3 | _____ | 7220 | | | | |
| E-9.4 | _____ | 7220 | | | | |
| E-9.5 | _____ | | | | | |
| E-10 | Program Services (List) | | | | | |
| E-10.1 | resource program | 7230 | \$27,040 | \$68,800 | \$63,800 | \$63,800 |
| E-10.2 | water program | 7230 | \$877,967 | \$1,199,527 | \$803,625 | \$803,625 |
| E-10.3 | wildlife and range program | 7230 | \$120,947 | \$411,719 | \$205,940 | \$205,940 |
| E-10.4 | tree programs | 7230 | \$136,044 | \$86,535 | \$95,324 | \$95,324 |
| E-10.5 | _____ | | | | | |
| E-11 | Contractual Arrangements (List) | | | | | |
| E-11.1 | lsf program-WY State Forestry | 7400 | \$20,018 | \$13,212 | \$11,974 | \$11,974 |
| E-11.2 | _____ | 7400 | | | | |
| E-11.3 | _____ | 7400 | | | | |
| E-11.4 | _____ | 7400 | | | | |
| E-11.5 | _____ | | | | | |
| E-12 | Other operations (Specify) | | | | | |
| E-12.1 | special projects | 7450 | \$265,584 | \$417,000 | \$490,000 | \$490,000 |
| E-12.2 | building costs | 7450 | \$200,282 | \$144,000 | \$671,808 | \$671,808 |
| E-12.3 | _____ | 7450 | | | | |
| E-12.4 | _____ | 7450 | | | | |
| E-12.5 | _____ | | | | | |
| E-13 | TOTAL OPERATIONS | | \$1,983,890 | \$2,929,675 | \$2,775,886 | \$2,775,886 |

Final Budget

Laramie County Conservation District (LCCD)

FYE 6/30/2026

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval | |
|-------------|--------------------------------|------------------|---------------------|--------------------|----------------|-----------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | 7502 | \$2,747 | \$4,073 | \$3,908 | \$3,908 |
| E-14.2 | Buildings and vehicles | 7503 | \$18,635 | \$50,000 | \$25,000 | \$25,000 |
| E-14.3 | Equipment | 7504 | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | bonding | 7505 | \$0 | \$700 | \$0 | |
| E-14.6 | liability deductible | 7505 | \$0 | \$500 | \$500 | \$500 |
| E-14.7 | | | | | | |
| E-15 | Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | 7511 | \$30,211 | \$32,337 | \$38,920 | \$38,920 |
| E-15.2 | Workers Compensation | 7512 | \$9,115 | \$9,426 | \$9,870 | \$9,870 |
| E-15.3 | Unemployment Taxes | 7513 | \$0 | \$1,055 | \$1,205 | \$1,205 |
| E-15.4 | Retirement | 7514 | \$72,224 | \$78,708 | \$73,856 | \$73,856 |
| E-15.5 | Health Insurance | 7515 | \$129,315 | \$137,698 | \$117,526 | \$117,526 |
| E-15.6 | Other (Specify) | | | | | |
| E-15.7 | | 7516 | | | | |
| E-15.8 | | 7516 | | | | |
| E-15.9 | | | | | | |
| E-17 | TOTAL INDIRECT COSTS | | \$262,247 | \$314,496 | \$270,785 | \$270,785 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval | |
|------------|---------------------------|------------------|---------------------|--------------------|----------------|-----|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | 6401 | | | | |
| D-1.2 | Interest | 6410 | | | | |
| D-1.3 | Fees | 6420 | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Final Budget

Laramie County Conservation District (LCCD)
NAME OF DISTRICT/BOARD

FYE 6/30/2026

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | | |
|-------|---|-----------------------|-------------|-------------|----------------|-------------|
| | | 2023-2024 | 2024-2025 | 2025-2026 | Final Approval | |
| | | Actual | Estimated | Proposed | | |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | | |
| C-1.1 | General Fund Checking | 1010 | \$878,719 | \$878,719 | \$1,500,000 | \$1,500,000 |
| C-1.2 | Savings and Investments | 1040 | \$976,562 | \$976,562 | \$1,215,000 | \$1,215,000 |
| C-1.3 | General Fund CD Balance | 1050 | | \$0 | | |
| C-1.4 | All Other Funds | 1020 | | \$0 | | |
| C-1.5 | Reserves (From Below) | | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$2,847,706 | \$3,087,706 | \$4,097,425 | \$4,097,425 |

| C-2 | General Fund Reductions: | 2010 | | | | |
|-------|---|------|-------------|-------------|-------------|-------------|
| C-2.1 | a. Unpaid bills at FYE | | | | | |
| C-2.2 | b. Reserves | | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |
| C-2.3 | Total Deductions (a+b) | | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$1,855,281 | \$1,855,281 | \$2,715,000 | \$2,715,000 |

| C-3 | SINKING & DEBT SERVICE FUNDS | DOA Chart of Accounts | | | | |
|-----|------------------------------|-----------------------|--|--|--|--|
| | | 1070 | | | | |

| C-3 | | 2023-2024 | 2024-2025 | 2025-2026 | Final Approval |
|--------|---|-----------|-----------|-----------|----------------|
| | | Actual | Estimated | Proposed | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous 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 | | | | |
| 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 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

| C-4 | RESERVES | 1090 | | | | |
|-----|----------|------|--|--|--|--|
| | | | | | | |

| C-4 | | 2023-2024 | 2024-2025 | 2025-2026 | Final Approval |
|--------|---|-----------|-------------|-------------|----------------|
| | | Actual | Estimated | Proposed | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$802,425 | \$992,425 | \$1,232,425 | \$1,232,425 |
| C-4.2 | Date of Reserve Approval in Minutes: <u>Jun-25</u> | | | | |
| C-4.3 | Amount to be added to the reserve | \$190,000 | \$240,000 | \$150,000 | \$150,000 |
| C-4.4 | Date of Reserve Approval in Minutes: <u>Jun-25</u> | | | | |
| C-4.5 | SUB-TOTAL | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |
| 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 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$992,425 | \$1,232,425 | \$1,382,425 | \$1,382,425 |

| C-5 | BOND FUNDS | 1060 | | | | |
|-----|------------|------|--|--|--|--|
| | | | | | | |

| C-5 | | 2023-2024 | 2024-2025 | 2025-2026 | Final 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 | SUB-TOTAL | \$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 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |