Amended Budget

Tourism Pro	omotion Joint Powers Bo	ard	
	_	Budget Hearing Information	Date of
121 W. 15th Steet, Ste. 202	Location:	Cheyenne Depot, 121 W. 15th Street	Amended
Cheyenne, WY 82001	Date:	7/10/2024	Budget
(307) 778-3133	Time:	12:00 P.M.	Approval:
			02/12/25
Laramie County	Budget Prepared by:	Domenic Brayo	

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

The Laramie County Tourism Promotion Board is the official tourism organization for Laramie County. The FY 2025 budget is slightly decreased with less carry forward funds than the year previous.

Top action items are as follows:

- 1. Events Development / Promotion Invest in developing and growing Laramie County festivals, events, and attractions to create a year-round tourism industry.-Added event section to Visit Cheyenne, this year also added Event account to better track revenue.
- * Continue with signtaure events like Hell on Wheels rodeo and Old West Holiday.
- * Work on desitnation development assests like 15th street and Belvoir Ranch.
- * Work with the Depot, Union Pacific, and other parties to grow the area's train product while the Big Boy excitement is at its peak. Continue trolley tours to the Steam Shop as allowed by U.P.
- 2. Downtown Re-Development Work aggressively with economic development partners, developers, businesses, and the City of Cheyenne to redevelop downtown.
- * Continue development of the Downtown Core plan. Expand and/or modify the plan as necessary.
- * Work on downtown beautification projects as appropriate (within staffing/budget limits).
- 3. Meeting Sales / Convention Services -- Build on success and aggressively pursue new business.
- * Continue selling aggressively, using our convention services, existing client base, and Meetings Express program.
- * Continue FAM tours and face-to-face meetings to increase Cheyenne's recognition.
- 4. Local Promotion Do more promotion within Laramie County and the immediate surrounding area so area residents are aware of local events and attractions. Strive to develop and fuel local evangelists.
- * Use social media to promote local events. Explore using various platforms including Snapchat, Youtube. Reels
- * Use local paid advertising for Visit Cheyenne events so locals know of events and Visit Cheyenne's role in them.

S-B RESERVE DESCRIPTION

Visit Cheyenne shall maintain a cash reserve for emergency funding in an amount not less than twenty-five percent (25%) of its annaul expenses budget for the current fiscal year. These funds maybe invested in any way that is authorized under W.S. 9-4-831 and any interest or earnings thereon maybe credited and delivered to Visit Cheyenne's general operating account in accordance with W.S. 16-4-105.

S	-	()	

	Date of End
Names of Board Members	of Term
Steph Reece	6/30/24
Heather Foster	6/30/26
Anthony Ortiz	6/30/26
Wendy Volk	6/30/25
Chad Brown	6/30/25
Dallas Tyrell	6/30/25
Andrea Allen	6/30/25
Judy Johnstone	6/30/24

	Does the district have regular office hours	
	exceeding 20 hours per week?	Yes
If Yes, enter		
Address of office:	121 W. 15th Street	
City, State, Zip:	Cheyenne, WY 82001	
Phone Number:	(307) 778-3133	
Hours Open:	M-F 8-5	

Where are the minutes of your boa	rd meeting available for public review?
-----------------------------------	---

Tourism Promotion Joint Powers Board (dba Visit Cheyenne) office, 121 W. 15th Street, Ste. 202

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

Newspaper, City Hall Lobby, County Commissioner's Office, Depot Lobby

Where are the public meetings held?

Cheyenne Depot, 121 W. 15th Street, Cheyenne WY 82001

	AMENDED BUDG	ET SUMMAI	RY			
OVE	RVIEW	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
	Total Budgeted Evenenditures	\$3,043,750		<u> </u>	\$2.552.000	
·1 ·2	Total Budgeted Expenditures Total Principal to Pay on Debt	\$3,043,750	\$2,919,450 \$0	\$3,552,000 \$0		\$5,352,0
-3	Total Change to Restricted Funds	\$0	\$0	\$0	-	
-4	Total General Fund and Forecasted Revenues Available	\$3,279,122	\$2,975,000	\$3,875,000	\$3,875,000	\$5,675,0
-5	Amount requested from County Commissioners	\$2,854,122	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,0
			\$2,700,000			
-6	Additional Funding Needed : Projected Surplus			\$0 \$323,000		
REVI	ENUE SUMMARY	2022-2023	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended
		Actual	Esurnated	Proposed		Budget
-7	Operating Revenues	\$0	\$0	\$0	\$0	
-8	Tax levy (From the County Treasurer)	\$2,854,122	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,0
-9	Government Support	\$300,000	\$150,000	\$700,000	\$700,000	\$700,0
-10	Grants	\$0	\$0	\$0	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	
-12	Miscellaneous	\$100,000	\$100,000	\$375,000		\$375,0
13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$1,800,0
14	Total Revenue	\$3,254,122	\$2,950,000	\$3,775,000	\$3,775,000	\$5,575,0
Y 7/1/2	4-6/30/25			m Promotion Joi	nt Powers Board	
EXP	ENDITURE SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
15	Capital Outlay	\$0	\$0	\$0		
16	Interest and Fees On Debt	\$0	\$0	\$0	7.2	
17	Administration	\$263,228	\$259,250	\$517,000		\$517,0
-18	Operations	\$2,780,522	\$2,660,200	\$2,850,000		\$4,650,0
-19	Indirect Costs	\$0	\$0	\$185,000		\$185,0
-20R	Expenditures paid by Reserves	\$0	\$0	\$0		
-20	Total Expenditures	\$3,043,750	\$2,919,450	\$3,552,000	\$3,552,000	\$5,352,0
DEB	T SUMMARY	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	
CASI	AND INVESTMENTS	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
-22	TOTAL GENERAL FUNDS	\$25,000	\$25,000	\$100,000	\$100,000	\$100,0
umma 23	ry of Reserve Funds Beginning Balance in Reserve Accounts					
24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	
25	b. Reserves	\$400.000	\$400,000	\$400,000		\$400.0
26	c. Bond Funds	\$0	\$0	\$0		4.00,
	Total Reserves (a+b+c)	\$400,000	\$400,000	\$400,000	\$400,000	\$400,0
27	Amount to be added	+ . 201000		+		
28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	
29	b. Reserves	\$0	\$0	\$0		
-30	c. Bond Funds	\$0	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	
-31	Subtotal	\$400,000	\$400,000	\$400,000	\$400,000	\$400,0
-32	Less Total to be spent	\$0	\$0	\$0	\$0	
-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$400,000	\$400,000	\$400,000	\$400,000	\$400,0
					End of Summary	
omeni	c Bravo	_	Date adopted by	y Special District		
udget	Officer / District Official (if not same as "Submitted by")	_				
DISTR	CT ADDRESS: 121 W. 15th Steet, Ste. 202	- F	PREPARED BY:	Domenic Bravo		
	Cheyenne, WY 82001					
DIS	TRICT PHONE: 3077783133					

Amended Budget

Tourism Promotion Joint Powers Board FYE 6/30/2025

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received						
R-1.1	Tax Levy (From the County Treasurer)	4001	\$2,854,122	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
R-1.2	Other County Support (see note on the right)	4005	\$0	\$0	\$0		

FORECASTED REVENUE

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
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	\$300,000	\$150,000	\$700,000	\$700,000	\$700,000
R-2.5	Total Government Support		\$300,000	\$150,000	\$700,000	\$700,000	\$700,000
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		\$0	\$0	\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue						
R-5.1	Interest	4501					
R-5.2	Other: Specify sponosorship/tickets	4500	\$100,000	\$100,000	\$375,000	\$375,000	\$375,000
R-5.3	Other: Additional						
R-5.4	Total Miscellaneous	1	\$100,000	\$100,000	\$375,000	\$375,000	\$375,000
R-5.5	Total Forecasted Revenue		\$400,000	\$250,000	\$1,075,000	\$1,075,000	\$1,075,000
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):	7007					
R-6.3	CSR	4500					\$300,000
R-6.4	Discover Cheyenne	4500					\$1,500,000
R-6.5	2.222.2. 22,01110	1,000					Ψ.,000,000
R-6.6	Total Other Forecasted Revenue (a+b)	İ	\$0	\$0	\$0	\$0	\$1,800,000

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	
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
6201					
6210					
6211					
6200 6200					
0200					
	\$0	\$0	\$0	\$0	\$0

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
	Legal Accounting/Auditing
E-4.1	Legal Accounting/Auditing Other (Specify)
E-4.1 E-4.2	Legal Accounting/Auditing
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5	Legal Accounting/Auditing Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Legal Accounting/Auditing Other (Specify) Misc
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6 E-5.7	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Legal Accounting/Auditing Other (Specify) Misc Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)

DOA Chart of Accounts							(6
7002 \$121,250 \$150,000 \$150,000 \$ 7003 7004 \$150,000 \$150,000 \$ 7005 7005 \$150,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$20,000 \$30,000		Amende Budge	Final Approval				
7003 \$7004 7005 \$6,000 \$6,000 \$6,000 7012 \$26,141 \$25,000 \$28,000 \$28,000 7013 \$28,000 \$28,000 \$28,000 \$28,000 7021 \$25,000 \$55,000 \$65,000 \$65,000 \$65,000 7023 \$25,412 \$25,000 \$90,000 \$90,000 \$90,000 \$7023 7031 \$4,000 \$5,000 \$5,000 \$5,000 \$2,000 \$2,000 \$2,000 \$16,					У		of Accounts
7003 \$7004 7005 \$6,000 \$6,000 \$6,000 7012 \$26,141 \$25,000 \$28,000 \$28,000 7013 \$28,000 \$28,000 \$28,000 \$28,000 7021 \$25,000 \$55,000 \$65,000 \$65,000 \$65,000 7023 \$25,412 \$25,000 \$90,000 \$90,000 \$90,000 \$7023 7031 \$4,000 \$5,000 \$5,000 \$5,000 \$2,000 \$2,000 \$2,000 \$16,	150,000	\$150	\$150.000	\$150,000	\$121,250	\$121,250	7002
7005 7005 7011 \$5,425 \$6,000 \$6,000 \$6,000 7012 \$26,141 \$25,000 \$28,000 \$28,000 \$28,000 7013 \$7013 <t< th=""><th></th><th>,</th><th>,</th><th></th><th>, , , ,</th><th>, , ,</th><th>7003</th></t<>		,	,		, , , ,	, , ,	7003
7005 \$6,000 \$6,000 \$6,000 7012 \$26,141 \$25,000 \$28,000 \$28,000 7013 \$28,000 \$28,000 \$28,000 \$28,000 7021 \$25,000 \$55,000 \$65,000 \$65,000 \$65,000 7023 \$25,412 \$25,000 \$90,000 \$9							7004
7005 \$6,000 \$6,000 \$6,000 7012 \$26,141 \$25,000 \$28,000 \$28,000 7013 \$28,000 \$28,000 \$28,000 \$28,000 7021 \$25,000 \$55,000 \$65,000 \$65,000 \$65,000 7023 \$25,412 \$25,000 \$90,000 \$9							
7011 \$5,425 \$6,000 \$6,000 \$6,000 7012 \$26,141 \$25,000 \$28,000 \$30,000							
7012 \$26,141 \$25,000 \$28,000 \$20,000 \$							7005
7012 \$26,141 \$25,000 \$28,000 \$20,000 \$							
7012 \$26,141 \$25,000 \$28,000 \$20,000 \$	00.000	40	ФО 222	ФО 222	00.000	A E (0=	7044
7013 7013 7021 7022 \$85,000 \$55,000 \$65,000 \$65,000 7023 \$25,412 \$25,000 \$90,000 \$90,000 \$90,000 7023 \$25,412 \$25,000 \$5,000 \$5,000 \$5,000 7031 \$4,000 \$5,000 \$5,000 \$2,000 \$2,000 \$2,000 \$2,000 \$16,000	\$6,000	30000	220000000000000000000000000000000000000	100000000000000000000000000000000000000	25.000 Moscococo		7. 7. 7. 7. 7.
7013 7021 7022 \$85,000 \$55,000 \$65,	\$28,000	\$28	\$28,000	\$28,000	\$25,000	\$26,141	7012
7013 7021 7022 \$85,000 \$55,000 \$65,							7013
7021 \$85,000 \$55,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$90,000							0.50000
7022 \$85,000 \$55,000 \$65,000 \$65,000 \$ 7023 \$25,412 \$25,000 \$90,000 \$90,000 \$ 7023 \$25,412 \$25,000 \$5,000 \$							1010
7022 \$85,000 \$55,000 \$65,000 \$65,000 \$ 7023 \$25,412 \$25,000 \$90,000 \$90,000 \$ 7023 \$25,412 \$25,000 \$5,000 \$,-	4		
7023 \$25,412 \$25,000 \$90,000 \$							7021
7023 \$4,000 \$5,000 \$5,000 7031 \$4,000 \$5,000 \$5,000 7032 \$2,000 \$2,000 \$2,000 7033 \$15,000 \$16,000 \$16,000 \$16,000	\$65,000	\$65	\$65,000	\$65,000	\$55,000	\$85,000	7022
7023 \$4,000 \$5,000 \$5,000 7031 \$4,000 \$5,000 \$5,000 7032 \$2,000 \$2,000 \$2,000 7033 \$15,000 \$16,000 \$16,000 \$16,000							
7031 \$4,000 \$5,000 \$5,000 7032 \$2,000 \$2,000 \$2,000 7033 \$15,000 \$16,000 \$16,000 \$3,000	\$90,000	\$90	\$90,000	\$90,000	\$25,000	\$25,412	
7032 \$2,000 \$2,000 \$2,000 7033 \$15,000 \$16,000 \$16,000 \$16,000							7023
7032 \$2,000 \$2,000 \$2,000 7033 \$15,000 \$16,000 \$16,000 \$16,000							
7032 \$2,000 \$2,000 \$2,000 7033 \$15,000 \$16,000 \$16,000 \$16,000	ФГ 000		¢г 000	ΦE 000	¢4.000		7024
7033 \$15,000 \$16,000 \$	\$5,000						J
Total Control	\$16,000						0.0000000000000000000000000000000000000
ψο,οσο ψο,οσο ψο,οσο	\$5,000						
	ψυ,υυ	ΨΟ	Ψ5,000	ψ5,000	ψ0,000		7004
7035 \$150,000 \$150,000 \$	150,000	\$150	\$150,000	\$150,000			7035
7035	-,	.,,,,,	7,000	7,			
\$263,228 \$259,250 \$517,000 \$517,000 \$5	517,000	\$517	\$517,000	\$517,000	\$259,250	\$263,228	

FYE 6/30/2025

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	5
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Public Realtions
E-10.2	Groups Tours/Meetings
E-10.3	Makrketing
E-10.4	Events
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	Destination Development
E-12.2	CSR
E-12.3	Discover Cheyenne
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
7202	¢c=0,000	¢700,000	¢700 000	\$700 000	¢700.000
7202 7203	\$650,000	\$700,000	\$700,000	\$700,000	\$700,000
7203	\$147,250	\$150,000	\$200,000	\$200,000	\$200,000
7204					
7204					
.201					
			Section of the section		
7211	\$24,520	\$25,000	\$30,000	\$30,000	\$30,000
7212					
7212					
7000					
7220 7220		-			
7220					
7220					
1220					
7230	\$82,652	\$82,250	\$100,000	\$100,000	\$100,000
7230	\$342,000	\$320,950	\$300,000	\$300,000	\$300,000
7230	\$1,250,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000
7230	\$284,100	\$282,000	\$300,000	\$300,000	\$300,000
7400					
7400					
7400		-			
7400					
7450			\$20,000	\$20,000	\$20,000
7450			Ψ20,000	Ψ20,000	\$300,000
7450					\$1,500,000
7450					1 1 1
	\$2,780,522	\$2,660,200	\$2,850,000	\$2,850,000	\$4,650,000

Amended Budget

Tourism Promotion Joint Powers Board FYE 6/30/2025

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	
	· ·

-					
DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	Amended Budget
7502			\$10,000	\$10,000	\$10,000
7503			\$20,000	\$20,000	\$20,000
7504			\$25,000	\$25,000	\$25,000
7505					
7505					
7511			\$50,000	\$50,000	\$50,000
7512					
7513					
7514			\$80,000	\$80,000	\$80,000
7515					
7516				·	
7516				·	

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1.1
 Debt Service

 D-1.2
 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	Final Approval	Amended Budget
6401					
6410					
6420					
	\$0	\$0	\$0	\$0	\$0

\$185,000 \$185,000

\$185,000

FYE 6/30/2025

C-1-2 Savings and Investments 1040 \$0 \$0 \$0 \$0	GENEI	RAL FUNDS						
Balances at Beginning of Fiscal Year				End of Year	Beginning	Beginning		
Balances at Beginning of Fiscal Year			DOA Chart	2022-2023	2023-2024	2024-2025	Final Approval	Amended
Col. Content Fund Checking 1010 \$25,000 \$35,000 \$100	C-1	Balances at Beginning of Fiscal Year		Actual	Estimated	Proposed	Filiai Approvai	Budget
Cold A A Chemen Fund CD Balance 1050			1010	\$25,000	\$25,000	\$100,000	\$100,000	\$100,000
1020	C-1.2	Savings and Investments	1040		\$0			
Second S	C-1.3	General Fund CD Balance	1050		\$0			
C-2 General Fund Reductions: C-2 Can C	C-1.4	All Other Funds	1020		\$0			
C2 General Fund Reductions:	C-1.5	SHADOWS SCHOOL STANDARD SHOULD SEE STANDARD STANDARD SHOULD SHOUL						\$400,000
C-21	C-1.6	Total Estimated Cash and Investments on Hand		\$425,000	\$425,000	\$500,000	\$500,000	\$500,000
C-21	0.0	Consent Found Badouthana						
SINKING & DEBT SERVICE FUNDS			2010		1			
SINKING & DEBT SERVICE FUNDS 1070			2010	\$400,000	\$400,000	\$400,000	\$400,000	\$400.000
C-3								\$400,000
SINKING & DEBT SERVICE FUNDS 1970	C-2.4	Estimated Non-Restricted Funds Available		\$25,000	\$25,000	\$100,000	\$100,000	\$100,000
SINKING & DEBT SERVICE FUNDS 1970							-	
SINKING & DEBT SERVICE FUNDS 1970								
C-3								
C-3	SINKIN	NG & DERT SERVICE FUNDS					1	
Actual Estimated Proposed Final Approval Budget	SINKI	NG & DEBT SERVICE FUNDS	1070					
Actual Estimated Proposed Final Approval Budget			1	2022-2023	2023-2024	2024-2025	First Assessment	Amended
C-2.12 Date of Reserve Approval in Minutes: S0 S0 S0 S0 S0 S0 S0 S	C-3			M-10000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		Company of Lancourage	Final Approval	
C-3.4				\$0	\$0	\$0		
Date of Reserve Approval in Minutes: \$0								
C-3.6 Identify the amount and project to be spent S S S S S S S S S								
C-3.6		Transference Visit and Control of the Control of th		ارء	ارء	0.2	90	\$0
C-3.7				φυ	φΟ	φυ	φΟ	φυ
C-38 C-39 C-3-10 C-3-11 TOTAL CAPITAL OUTLAY (a+b+c) S0 S0 S0 S0 S0 S0 S0 S								
C-3.19			l					
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0	C-3.9							
C-3.12 Balance to be retained					*-		-	
C-4	C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		SOL	EUI1	90	1	
C-4.					77.50	1000		\$0
C-4. 1 Beginning Balance in Reserve Account (end of previous year) 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 C-4.7 a. C-4.8 b. C-4.7 c. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained Beginning Balance in Reserve Account (end of previous year) D-4.6 Sub-ToTAL C-5.1 Beginning Balance in Reserve Account (end of previous year) D-5.5 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: S-5.8 Balance to be retained Actual Estimated Proposed Final Approval Budget \$400,000 \$400,0	C-3.12	Balance to be retained	İ		77.50	1000		\$0
C-4. 1 Beginning Balance in Reserve Account (end of previous year) 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 C-4.7 a. C-4.8 b. C-4.7 c. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained Beginning Balance in Reserve Account (end of previous year) D-4.6 Sub-ToTAL C-5.1 Beginning Balance in Reserve Account (end of previous year) D-5.5 Date of Reserve Approval in Minutes: C-5.5 Date of Reserve Approval in Minutes: C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: S-5.8 Balance to be retained Actual Estimated Proposed Final Approval Budget \$400,000 \$400,0		the described and a set of the construction of	1090		77.50	1000		
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.1 Date of Reserve Approval in Minutes: C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained BOND FUNDS Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 C-6.6 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		the described and a set of the construction of	1090	\$0	\$0	\$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 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) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 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 S-5.9 SUB-TOTAL C-5.8 Sub-TOTAL C-5.8 Balance to be retained S-5.9 Sub-TOTAL C-5.8 Sub-TOTAL C-5.9 Sub	RESE	the described and a set of the construction of	1090	2022-2023	2023-2024	\$0 2024-2025	\$0	\$0 Amended
C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL 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) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 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 S400,000 \$400,00	RESER C-4	RVES		\$0 2022-2023 Actual	\$0 2023-2024 Estimated	\$0 2024-2025 Proposed	\$0 Final Approval	\$0 Amended Budget
C-4.5 SUB-TOTAL 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) C-4.12 Balance to be retained Substituting Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: C-5.1 Beginning Balance in Reserve Account (end of previous year) Date of Reserve Approval in Minutes: 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 C-6.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: Substituting Sub	C-4 C-4.1	RVES Beginning Balance in Reserve Account (end of previous	s year)	\$0 2022-2023 Actual	\$0 2023-2024 Estimated	\$0 2024-2025 Proposed	\$0 Final Approval	\$0 Amended Budget
C-4.6 Identify the amount and project to be spent C-4.7 a.	C-4 C-4.1 C-4.2	RVES Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/	s year)	\$0 2022-2023 Actual	\$0 2023-2024 Estimated	\$0 2024-2025 Proposed	\$0 Final Approval	\$0 Amended Budget
C-4.7	C-4 C-4.1 C-4.2 C-4.3	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	\$0 2022-2023 Actual \$400,000	2023-2024 Estimated \$400,000	2024-2025 Proposed \$400,000	Final Approval \$400,000	Amended Budget \$400,000
C-4.8 b	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)	\$0 2022-2023 Actual \$400,000	2023-2024 Estimated \$400,000	2024-2025 Proposed \$400,000	Final Approval \$400,000	Amended Budget \$400,000
C-4.9	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. 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 2022-2023 Actual \$400,000	2023-2024 Estimated \$400,000	2024-2025 Proposed \$400,000	Final Approval \$400,000	Amended Budget \$400,000
C-4.10	C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a	s year)	\$0 2022-2023 Actual \$400,000	2023-2024 Estimated \$400,000	2024-2025 Proposed \$400,000	Final Approval \$400,000	Amended Budget \$400,000
C-4.12 Balance to be retained \$400,000	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	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. 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	s year)	\$0 2022-2023 Actual \$400,000	2023-2024 Estimated \$400,000	2024-2025 Proposed \$400,000	Final Approval \$400,000	Amended Budget \$400,000
2022-2023 2023-2024 2024-2025 Final Approval Amended Budget	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	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. 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.	s year)	\$0 2022-2023 Actual \$400,000	2023-2024 Estimated \$400,000	2024-2025 Proposed \$400,000	Final Approval \$400,000	Amended Budget \$400,000
C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 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 2022-2023 Actual Estimated Proposed Final Approval Budget S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/. 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:	s year)	\$0 2022-2023 Actual \$400,000 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000	Amended Budget \$400,000
C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 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 2022-2023 Actual Estimated Proposed Final Approval Budget S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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: 12/. 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)	s year)	\$0 2022-2023 Actual \$400,000 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000	Amended Budget \$400,000
C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 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 Actual Estimated Proposed Final Approval Budget S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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: 12/2. 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) 20/2023	\$0 2022-2023 Actual \$400,000 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000	\$0 Amended
C-5.1 Beginning Balance in Reserve Account (end of previous year) 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 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 Actual Estimated Proposed Budget S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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: 12/2. 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) 20/2023	\$0 2022-2023 Actual \$400,000 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000	Amended Budget \$400,000
C-5.2	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: 12/. 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) 20/2023	\$0 2022-2023 Actual \$400,000 \$400,000 \$0 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000	\$0 Amended Budget \$400,000 \$400,000
C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL 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 Amount to be added to the reserve \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	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: 12/2 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a	s year) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$0 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval	\$0 Amended Budget \$400,000 \$400,000 \$400,000
C-5.4 Date of Reserve Approval in Minutes: \$0 <td>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</td> <td>Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/2 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</td> <td>s year) 20/2023 1060</td> <td>\$0 2022-2023 Actual \$400,000 \$400,000 \$0 \$400,000</td> <td>\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000</td> <td>\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000</td> <td>\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval</td> <td>\$00 Amended Budget \$400,000 \$400,000 \$400,000</td>	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	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/2 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) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$0 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval	\$00 Amended Budget \$400,000 \$400,000 \$400,000
C-5.5 SUB-TOTAL 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	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: 12/2 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) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$0 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval	\$0 Amended Budget \$400,000 \$400,000 \$400,000
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-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: 12/2 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a	s year) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$0 \$400,000	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000	\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval	\$0 Amended Budget \$400,000 \$400,000 \$400,000
C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$	C-4 C-4.1 C-4.2 C-4.3 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: 12/2 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) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$400,000 2022-2023 Actual	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000 2023-2024 Estimated \$0	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000 2024-2025 Proposed \$0	\$0 Final Approval \$400,000 \$400,000 \$0 \$400,000 Final Approval	Amended Budget \$400,000 \$400,000 \$400,000 Amended Budget
C-5.8 Balance to be retained \$0 \$0 \$0 \$0 \$	C-4 C-4.1 C-4.2 C-4.3 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: 12/2 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) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$400,000 2022-2023 Actual	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000 2023-2024 Estimated \$0	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000 2024-2025 Proposed \$0	\$0 Final Approval \$400,000 \$400,000 \$0 \$400,000 Final Approval	Amended Budget \$400,000 \$400,000 \$400,000 Amended Budget
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$	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: 12/2 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) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$400,000 2022-2023 Actual	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000 2023-2024 Estimated \$0	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000 2024-2025 Proposed \$0	\$0 Final Approval \$400,000 \$400,000 \$0 \$400,000 Final Approval	Amended Budget \$400,000 \$400,000 \$400,000 Amended Budget
C-5.9 TOTAL TO BE SPENT \$0 \$0 \$0 \$0 \$	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-4.10 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: 12/2. 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 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) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$400,000 2022-2023 Actual	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000 2023-2024 Estimated \$0 \$0	\$0 2024-2025 Proposed \$400,000 \$400,000 \$400,000 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval \$0 \$400,000	\$0000000000000000000000000000000000000
	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-4.10 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 C-5.8	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 12/2. 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: Balance to be retained	s year) 20/2023 1060	\$0 2022-2023 Actual \$400,000 \$400,000 \$400,000 2022-2023 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 2023-2024 Estimated \$400,000 \$400,000 \$400,000 2023-2024 Estimated \$0 \$0 \$400,000	\$0 2024-2025 Proposed \$400,000 \$400,000 \$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 Final Approval \$400,000 \$400,000 \$400,000 Final Approval \$0 \$400,000	\$00 Amended Budget \$400,000 \$400,000 Amended Budget