FY 7/1/23-6/30/24		Final Bud	get		
	Washa	akie County Cons	ervation Dist	rict	
				Budget Hearing	Information
208 Shiloh Road			Location:	Ten Sleep Town Hall 415 5	ith Street
Worland, Wyoming 82401			Date:	7/17/2023	
307-347-2456, Ext. 101			Time:	7pm	
Washakie County		Budg	et Prepared by:	Amanda O'Keefe, District M	Manager
IS-A BUDGET MESSAGE					W.S. 16-12-403 (c
attendance that were there to spe the June meeting review. No put motion. Motion carried. WCCD and WDA Water Quality Grant. F accommodate for updates to our furniture, are investing more in Tr advertising. FY2024 Operation E the form of Special Discretionary creating a more robust Education through a drop in health insurance	blic comment was phas two active gran FY2024 sees a slight Long Range Land aining opportunities xpenses see an in- Urban Cost Share al Program to our o	provided. Charley mad nts from FY2023 that w nt increase in Administr Use Plan, and an incre s for board members a crease as we add addi programming, and add district. FY2024 Indirec	e a motion to appill carry over into ration Expenses asse in Office Expended employees, a tional Cost Share lition of a Compo	prove the FY2024 Budget. S FY2024, the WDEQ 319 Im as we increase our Contract benses to include software, and plan to complete more ou e opportunities to Washakie sisting Toilet to our Outdoor C	Susan seconded the plementation Grant Labor expenses to equipment, and office utreach through County Residents in Classroom, and
S-B RESERVE DESCRIP	_				
WCCD during FY2023 set up ser flat, and we expect to expend all Depreciation Reserves, while the	our of Restricted Re	eserve Funds set aside	for FY2024 in F	Y2024. We will do a slight in	ncrease in our
S-C	Data of End		Does the district	t have regular office hours	
Names of Board Members	Date of End of Term		exceeding 20 ho	· ·	Yes
Daniel Greet	12/1/24	If Yes, enter	Shoodaning 20 III	cale por moon:	162
Susan Pennington	12/1/24	Address of office:	208 Shiloh	Road	
Jaclyne Harkink	12/1/26	City, State, Zip:		/yoming 82401	
Charley Orchard	12/1/26	Phone Number:	307-347-24	56, Ext. 101	
Keith Bower	12/1/26	Hours Open:	8am to 4pm	Monday through Friday	

Where are the minutes of your board meeting available for public review? https://www.washakiecd.com/archived-board-minutes-and-budgets.html

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

Northern Wyoming News and Facebook at https://www.facebook.com/washakiecd

Where are the public meetings held?

Even months in Worland at USDA Service Center 208 Shiloh Road, Odd months in Ten Sleep at Ten Sleep Town Hall 415 5th Street

	FINAL BODGET				
		2021-2022	2022-2023	2023-2024	
OVER	VIEW	Actual	Estimated	Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$195,411	\$198,549	\$374,933	\$391,433
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$1,399	\$11,409	-\$8,370	-\$18,370
S-4	Total General Fund and Forecasted Revenues Available	\$279,864	\$323,246	\$410,162	\$428,998
S-5	Amount requested from County Commissioners	\$167,431	\$214,138	\$160,993	\$179,949
-	A182 15 8 11 11				
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$26,859	\$0 \$19,195
	Frojected Surpius.			\$20,639	\$19,193
DEVE	NUE SUMMARY	2021-2022	2022-2023	2023-2024	E: 14
KEVE	NUE SUMMART	Actual	Estimated	Proposed	Final Approval
S-7	Operating Revenues	\$4,404	\$8,810	\$8,140	\$8,140
S-8	Tax levy (From the County Treasurer)	\$167,431	\$214,138	\$160,993	\$179,949
S-9	Government Support	\$11,927	\$9,578	\$11,142	\$11,142
S-10	Grants	\$0	\$1,906	\$69,885	\$69,135
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$1,000	\$5,122	\$30,300	\$31,050
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
l <u> </u>	T / 10	T **** 1	A	*	*
S-14	Total Revenue	\$184,763	\$239,554	\$280,460	\$299,416
FY 7/1/23	3-6/30/24				servation District
EXPE	NDITURE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0 \$0	\$0	\$0
S-17	Administration	\$96,895	\$109,313	\$147,502	\$148,502
S-17	Operations	\$40,471	\$39,980	\$173,951	\$179,451
S-10	Indirect Costs	\$44,545	\$44,256	\$44,180	\$44,180
		. ,		\$9,300	\$19,300
S-20R	Expenditures data by Reserves	อ เ อ.อบบา			
S-20R S-20	Expenditures paid by Reserves  Total Expenditures	\$13,500 \$195,411	\$5,000 \$198,549		
S-20R S-20	Total Expenditures  Total Expenditures	\$195,411	\$198,549	\$374,933	\$391,433
S-20	Total Expenditures				\$391,433
S-20		\$195,411	\$198,549	\$374,933	
S-20	Total Expenditures	\$195,411 2021-2022	\$198,549 2022-2023 Estimated	\$374,933 2023-2024 Proposed	\$391,433
S-20	Total Expenditures	\$195,411 2021-2022	\$198,549 2022-2023	\$374,933 2023-2024	\$391,433
S-20	Total Expenditures  SUMMARY	\$195,411 2021-2022 Actual \$0	\$198,549 2022-2023 Estimated \$0	\$374,933 2023-2024 Proposed \$0	\$391,433 Final Approval
S-20 <b>DEBT</b> S-21	Total Expenditures  SUMMARY	\$195,411 2021-2022 Actual \$0 2021-2022	\$198,549 2022-2023 Estimated \$0 2022-2023	\$374,933 2023-2024 Proposed \$0 2023-2024	\$391,433 Final Approval
S-20 <b>DEBT</b> S-21	Total Expenditures  SUMMARY  Principal Paid on Debt	\$195,411 2021-2022 Actual \$0	\$198,549 2022-2023 Estimated \$0	\$374,933 2023-2024 Proposed \$0	\$391,433 Final Approval
S-20  DEBT  S-21  CASH	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS	\$195,411 2021-2022 Actual \$0 2021-2022 Actual	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed	\$391,433 Final Approval \$0 Final Approval
S-20 <b>DEBT</b> S-21	Total Expenditures  SUMMARY  Principal Paid on Debt	\$195,411 2021-2022 Actual \$0 2021-2022	\$198,549 2022-2023 Estimated \$0 2022-2023	\$374,933 2023-2024 Proposed \$0 2023-2024	\$391,433 Final Approval
S-20  DEBT  S-21  CASH  S-22	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS	\$195,411 2021-2022 Actual \$0 2021-2022 Actual	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed	\$391,433 Final Approval \$0 Final Approval
S-20  DEBT  S-21  CASH  S-22  Summary	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds	\$195,411 2021-2022 Actual \$0 2021-2022 Actual	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed	\$391,433 Final Approval \$0 Final Approval
S-20  DEBT  S-21  CASH  S-22  Summary S-23	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts	\$195,411  2021-2022     Actual  \$0  2021-2022     Actual  \$95,101	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated \$83,692	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed \$129,702	\$391,433  Final Approval  \$0  Final Approval
S-20  DEBT  S-21  CASH  S-22  Summary	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds	\$195,411 2021-2022 Actual \$0 2021-2022 Actual	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated \$83,692	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed	\$391,433  Final Approval  \$0  Final Approval  \$129,582
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$195,411 2021-2022 Actual \$0 2021-2022 Actual \$95,101	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated \$83,692	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed \$129,702	\$391,433  Final Approval  \$0  Final Approval
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$195,411 2021-2022 Actual \$0 2021-2022 Actual \$95,101 \$0 \$114,920	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed \$129,702 \$0 \$127,728	\$391,433  Final Approval  \$0  Final Approval  \$129,582
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$195,411 2021-2022 Actual \$0 2021-2022 Actual \$95,101 \$0 \$114,920 \$0	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$0  \$116,319 \$0	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed \$129,702 \$0 \$127,728 \$0	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987 \$0
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)	\$195,411 2021-2022 Actual \$0 2021-2022 Actual \$95,101 \$0 \$114,920 \$0	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$0  \$116,319 \$0	\$374,933 2023-2024 Proposed \$0 2023-2024 Proposed \$129,702 \$0 \$127,728 \$0	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987 \$0
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added	\$195,411  2021-2022     Actual  \$0  2021-2022     Actual  \$95,101  \$114,920  \$114,920	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$116,319	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$114,920  \$114,920  \$114,920  \$0	\$198,549 2022-2023 Estimated  \$0 2022-2023 Estimated  \$83,692  \$0 \$116,319 \$0 \$116,319	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves	\$195,411  2021-2022	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$0 \$116,319	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)	\$195,411  2021-2022	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$0 \$116,319  \$0 \$116,409 \$0 \$16,409	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728  \$0  \$930  \$930	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$930  \$930
\$-20  DEBT  \$-21  CASH  \$-22  Summary  \$-23  \$-24  \$-25  \$-26  \$-27  \$-28  \$-29  \$-30  \$-31	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$0  \$14,899  \$129,819	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$0  \$116,319  \$0  \$116,409  \$0  \$16,409  \$132,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$930  \$930  \$128,658	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$930  \$930  \$930  \$930  \$128,917
\$-20  DEBT  \$-21  CASH  \$-22  Summary  \$-23  \$-24  \$-25  \$-26  \$-27  \$-28  \$-29  \$-30  \$-31  \$-32	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$0 \$116,319  \$0 \$116,409 \$0 \$16,409 \$15,000	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$930  \$930  \$930	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300
\$-20  DEBT  \$-21  CASH  \$-22  Summary  \$-23  \$-24  \$-25  \$-26  \$-27  \$-28  \$-29  \$-30  \$-31	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$0  \$14,899  \$129,819	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$0  \$116,319  \$0  \$116,409  \$0  \$16,409  \$132,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$930  \$930  \$128,658	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$109,617
\$-20  DEBT  \$-21  CASH  \$-22  Summary  \$-23  \$-24  \$-25  \$-26  \$-27  \$-28  \$-29  \$-30  \$-31  \$-32	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$0 \$116,319  \$0 \$116,409 \$0 \$16,409 \$15,000	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$930  \$930  \$930	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$127,987  \$0  \$127,987  \$0  \$127,987
\$-20  DEBT  \$-21  CASH  \$-22  Summary  \$-23  \$-24  \$-25  \$-26  \$-27  \$-28  \$-29  \$-30  \$-31  \$-32	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549 2022-2023 Estimated \$0 2022-2023 Estimated \$83,692 \$116,319 \$0 \$116,319 \$0 \$116,409 \$1 \$127,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$1128,658  \$9,300  \$119,358	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$119,617
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319 \$0 \$116,319 \$0 \$116,409 \$0 \$16,409 \$132,728 \$5,000 \$127,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$0  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$930  \$930  \$930	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$109,617
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319 \$0 \$116,319 \$0 \$116,409 \$0 \$16,409 \$132,728 \$5,000 \$127,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$1128,658  \$9,300  \$119,358	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$109,617
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319 \$0 \$116,319 \$0 \$116,409 \$0 \$16,409 \$132,728 \$5,000 \$127,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$1128,658  \$9,300  \$119,358	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$109,617
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$95,101  \$0  \$114,920  \$0  \$14,899  \$14,899  \$14,899  \$13,500	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319 \$0 \$116,319 \$0 \$116,409 \$0 \$16,409 \$132,728 \$5,000 \$127,728	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$1128,658  \$9,300  \$119,358	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$109,617
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33  Budget C	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$114,920  \$114,920  \$14,899  \$14,899  \$129,819 \$13,500 \$116,319	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$0 \$116,319  \$0 \$16,409 \$132,728 \$5,000 \$127,728  Date adopted b	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$1119,358  y Special District	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$930  \$930  \$128,917  \$19,300  \$109,617  End of Summary
S-20  DEBT  S-21  CASH  S-22  Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30  S-31 S-32 S-33  Budget C	Total Expenditures  SUMMARY  Principal Paid on Debt  AND INVESTMENTS  TOTAL GENERAL FUNDS  y of Reserve Funds  Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total Reserves (a+b+c)  Amount to be added a. Sinking and Debt Service Funds b. Reserves c. Bond Funds  Total to be added (a+b+c)  Subtotal Less Total to be spent TOTAL RESERVES AT END OF FISCAL YEAR	\$195,411  2021-2022 Actual  \$0  2021-2022 Actual  \$95,101  \$114,920  \$114,920  \$14,899  \$14,899  \$129,819 \$13,500 \$116,319	\$198,549  2022-2023 Estimated  \$0  2022-2023 Estimated  \$83,692  \$116,319  \$0 \$116,319  \$0 \$16,409 \$132,728 \$5,000 \$127,728  Date adopted b	\$374,933  2023-2024 Proposed  \$0  2023-2024 Proposed  \$129,702  \$127,728  \$0  \$127,728  \$0  \$930  \$930  \$1119,358  y Special District	\$391,433  Final Approval  \$0  Final Approval  \$129,582  \$0  \$127,987  \$0  \$127,987  \$0  \$128,917  \$19,300  \$109,617

**FINAL BUDGET SUMMARY** 

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

**DISTRICT PHONE:** 307-347-2456, Ext. 101

# **Final Budget**

Washakie County Conservation District
NAME OF DISTRICT/BOARD

**FYE** 6/30/2024

### PROPERTY TAXES AND ASSESSMENTS

R-1	<b>Property Taxes and Assessments Received</b>
R-1.1	Tax Levy (From the County Treasurer)

R-1.2 Other County Support (see note on the right)

DOA Chart	2021-2022	2022-2023	2023-2024	Cinal Annual
of Accounts	Actual	Estimated	Proposed	Final Approval
4001	\$167,431	\$214,138	\$160,993	\$179,949
4005				

### 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
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 Reimbursed Income
R-5.3	Other: See Addition See Additional Details
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	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Filial Apploval
4211	\$11,927	\$9,578	\$11,142	\$11,142
4237				
4237				
4237				
	\$11,927	\$9,578	\$11,142	\$11,142
4300				
4300	\$4,404	\$8,810	\$8,140	\$8,140
4503				
	\$4,404	\$8,810	\$8,140	\$8,140
4201				
4201	\$0	\$0		\$65,000
4211	\$0	\$1,906	\$4,885	\$4,135
	\$0	\$1,906	\$69,885	\$69,135
4501	\$527	\$2,363	\$1,800	\$1,800
4500	\$174	\$45	\$25,000	\$25,000
	\$300	\$2,714	\$3,500	\$4,250
	\$1,000	\$5,122	\$30,300	\$31,050
	\$17,331	\$25,416	\$119,467	\$119,467

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

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$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	Education Coordinator
E-2.6	Seasonal Maintenance
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
E-5.7	Reimbursable Expenses
E-5.8	see additional details
E-6	TOTAL ADMINISTRATION

DOA Chart	2021-2022	2022-2023	2023-2024	
of Accounts	Actual	Estimated	Proposed	Final Approval
7002	\$42,804	\$48,024	\$48,024	\$48,024
7003				
7004				
7005	\$31,536	\$34,969	\$39,360	\$39,360
7005	\$2,301	\$1,677	\$3,600	\$3,600
7011				
7012	\$1,295	\$2,001	\$1,750	\$1,750
7013				
7013				
7021	\$750	\$0	\$750	\$750
7022	\$200	\$171	\$500	\$500
7023				
7023				
7004	ф <b>77</b> 0	¢4.440	<b>#0.500</b>	<b>CO 500</b>
7031 7032	\$778	\$1,446	\$2,500 \$2,500	\$2,500
	\$1,859	\$2,285	\$2,500 \$1,500	\$2,500
7033 7034	\$300	\$641	\$1,500	\$2,000
7034				
7035	\$460	\$126	\$300	\$300
7035	\$174	\$120	\$25,000	\$25,000
7000	\$14,440	\$17,973	\$21,718	\$22,218
	\$96,895	\$109,313	\$147,502	\$148,502
	7.2,300	7.22,510	Ţ, <b>00</b> 2	Ţ.:J,002

### 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	Meals/Lodging
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Dua susana Camaia aa (Liat)
E-10	Program Services (List)
E-10.1	Educational Programs
	` ,
E-10.1	Educational Programs  Cost Share Programs  Recycling Programs
E-10.1 E-10.2	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs
E-10.1 E-10.2 E-10.3	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs  see additional details
E-10.1 E-10.2 E-10.3 E-10.4	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs  see additional details
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs  see additional details
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 <b>E-11</b>	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs  see additional details
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2	Educational Programs  Cost Share Programs  Recycling Programs  Landscape Programs  see additional details
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)  Other operations (Specify)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)  Other operations (Specify) Meeting/Workshop Expenses
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)  Other operations (Specify) Meeting/Workshop Expenses Resource Library
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)  Other operations (Specify) Meeting/Workshop Expenses Resource Library Exhibits/Displays
E-10.1 E-10.2 E-10.3 E-10.4 E-11.1 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12.1 E-12.1	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)  Other operations (Specify) Meeting/Workshop Expenses Resource Library Exhibits/Displays Organizational Support
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 E-12 E-12.1 E-12.2 E-12.3	Educational Programs Cost Share Programs Recycling Programs Landscape Programs see additional details Contractual Arrangements (List)  Other operations (Specify) Meeting/Workshop Expenses Resource Library Exhibits/Displays

DOA Chart	2021-2022	2022-2023	2023-2024	
of Accounts	Actual	Estimated	Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212	\$1,306	\$1,135	\$2,500	\$3,000
7212				
7220				
7220				
7220				
7220				
7230	\$2,054	\$1,821	\$15,398	\$4,648
7230	\$20,869	\$18,988	\$61,000	\$60,000
7230	\$662	\$5,742	\$2,928	\$2,928
7230	\$3,747	\$5,190	\$6,225	\$6,225
	\$2,927	\$611	\$65,600	\$81,850
7400				
7400				
7400				
7400				
7450	<b>C47</b>	<b>#</b> 200	<b>C</b> CCC	<b>\$</b>
7450 7450	\$617	\$326 \$408	\$600 \$300	\$600
	\$98		•	\$300 \$150
7450	\$62 \$8.130	\$56	\$150 \$10.750	\$150 \$10.750
7450	\$8,129	\$2,466 \$3,237	\$10,750 \$8,500	\$10,750 \$9,000
	¢40.474			
	\$40,471	\$39,980	\$173,951	\$179,451

### **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	Bonds
E-14.6	Liability Deductible
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	HSA Contributions
E-15.8	VSP Insurance
E-15.9	see additional details

2021-2022	2022-2023	2023-2024	Final Approval	
Actual	Estimated	Proposed	i iiiai Appiovai	
\$518	\$598	\$598	\$598	
\$674	\$790	\$872	\$872	
\$430	\$430	\$430	\$430	
\$0	\$0	\$500	\$500	
\$5,092	\$6,249	\$6,960	\$6,960	
\$1,157	\$2,434	\$2,457	\$2,457	
\$113	\$0	\$0		
\$6,966	\$7,494	\$8,188	\$8,188	
\$25,937	\$21,206	\$18,360	\$18,360	
\$2,500	\$4,375	\$5,000	\$5,000	
\$163	\$185	\$178	\$178	
\$997	\$494	\$638	\$638	
\$44,545	\$44,256	\$44,180	\$44,180	
	\$518 \$674 \$430 \$0 \$5,092 \$1,157 \$113 \$6,966 \$25,937 \$2,500 \$163 \$997	\$518 \$598 \$674 \$790 \$430 \$430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actual         Estimated         Proposed           \$518         \$598         \$598           \$674         \$790         \$872           \$430         \$430         \$430           \$0         \$500         \$500           \$5,092         \$6,249         \$6,960           \$1,157         \$2,434         \$2,457           \$113         \$0         \$0           \$6,966         \$7,494         \$8,188           \$25,937         \$21,206         \$18,360           \$2,500         \$4,375         \$5,000           \$163         \$185         \$178           \$997         \$494         \$638	

# 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	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

C-5.9 TOTAL TO BE SPENT

NAME OF DISTRICT/BOARD

**FYE** 6/30/2024

CENE	RAL FUNDS					
GENER	VAL FUNDS		End of Year	Paginning	Poginning	
		DOA Chart	2021-2022	Beginning 2022-2023	Beginning 2023-2024	
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$77,709	\$77,709	\$112,242	\$111,980
C-1.2	Savings and Investments	1040	, ,	\$0	,	, , , , , , , , , , , , , , , , , , , ,
C-1.3	General Fund CD Balance	1050	\$17,392	\$17,392	\$17,460	\$17,602
C-1.4	All Other Funds	1020	Ψ17,002	\$0	ψ17,400	Ψ17,002
C-1.5	Reserves (From Below)	1020	\$116,319	\$116,319	\$119,358	\$109,617
C-1.6	Total Estimated Cash and Investments on Hand		\$211,420	\$211,420	\$249,060	\$239,198
0-1.0	Total Edimatoa Gadii ana invodinionio dii Fiana		ΨΖ11,ΨΖ0	ΨΖ11,ΨΖ0	Ψ2-19,000	Ψ233,130
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010		I		
C-2.2	b. Reserves	2010	\$116,319	\$127,728	\$119,358	\$109,617
C-2.3	Total Deductions (a+b)		\$116,319	\$127,728	\$119,358	\$109,617
C-2.4	Estimated Non-Restricted Funds Available		\$95,101	\$83,692	\$129,702	\$129,582
			400,101	<del>*************************************</del>	¥ :===,: ==	<b>V</b> 1.20,002
		DOA Chart				
		of Accounts				
SINKIN	NG & DEBT SERVICE FUNDS	1070				
		_				
			2021-2022	2022-2023	2023-2024	Final Approval
C-3			Actual	Estimated	Proposed	Tillal Apploval
C-3.1	Beginning Balance in Reserve Account (end of previous	ıs 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:		¢0	¢ο	<b>#</b> 0	Ф0
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a. b.	-				
C-3.8 C-3.9	р. С.					
C-3.9 C-3.10	Date of Reserve Approval in Minutes:					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	İ	\$0	\$0	\$0	\$0
0 0.12	Data lice to be retained	L	ΨΟ	ΨΟ	ΨΟ	ΨΟ
RESER	RVES	1090				
		1000				
		Г	2021-2022	2022-2023	2023-2024	E: 1.4
C-4			Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous	s year)	\$114,920	\$116,319	\$127,728	\$127,987
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve		\$14,899	\$16,409	\$930	\$930
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL				\$400 CEO	\$128,917
			\$129,819	\$132,728	\$128,658	\$120,917
C-4.6	Identify the amount and project to be spent					
C-4.7	Identify the amount and project to be spent a. Rural Cost Share		\$10,000	\$132,728 \$5,000	\$5,000	\$15,000
C-4.7 C-4.8	Identify the amount and project to be spent a. Rural Cost Share b. HHW Day				\$5,000 \$3,500	\$15,000 \$3,500
C-4.7 C-4.8 C-4.9	Identify the amount and project to be spent  a. Rural Cost Share  b. HHW Day  c. See Additional Details		\$10,000		\$5,000	\$15,000
C-4.7 C-4.8 C-4.9 C-4.10	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  Date of Reserve Approval in Minutes:		\$10,000 \$3,500	\$5,000	\$5,000 \$3,500 \$800	\$15,000 \$3,500 \$800
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11	Identify the amount and project to be spent  a. Rural Cost Share  b. HHW Day  c. See Additional Details  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$10,000 \$3,500 \$13,500	\$5,000 \$5,000	\$5,000 \$3,500 \$800 \$9,300	\$15,000 \$3,500 \$800 \$19,300
C-4.7 C-4.8 C-4.9 C-4.10	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  Date of Reserve Approval in Minutes:		\$10,000 \$3,500	\$5,000	\$5,000 \$3,500 \$800	\$15,000 \$3,500 \$800
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Identify the amount and project to be spent  a. Rural Cost Share  b. HHW Day  c. See Additional Details  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	1000	\$10,000 \$3,500 \$13,500	\$5,000 \$5,000	\$5,000 \$3,500 \$800 \$9,300	\$15,000 \$3,500 \$800 \$19,300
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Identify the amount and project to be spent  a. Rural Cost Share  b. HHW Day  c. See Additional Details  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	1060	\$10,000 \$3,500 \$13,500	\$5,000 \$5,000	\$5,000 \$3,500 \$800 \$9,300	\$15,000 \$3,500 \$800 \$19,300
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Identify the amount and project to be spent  a. Rural Cost Share  b. HHW Day  c. See Additional Details  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	1060	\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728	\$5,000 \$3,500 \$800 \$9,300 \$119,358	\$15,000 \$3,500 \$800 \$19,300
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Identify the amount and project to be spent  a. Rural Cost Share  b. HHW Day  c. See Additional Details  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	1060	\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728	\$5,000 \$3,500 \$800 \$9,300 \$119,358	\$15,000 \$3,500 \$800 \$19,300
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained		\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728 2022-2023 Estimated	\$5,000 \$3,500 \$800 \$9,300 \$119,358 2023-2024 Proposed	\$15,000 \$3,500 \$800 \$19,300 \$109,617
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  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)		\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728	\$5,000 \$3,500 \$800 \$9,300 \$119,358	\$15,000 \$3,500 \$800 \$19,300 \$109,617
C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  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:		\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728 2022-2023 Estimated	\$5,000 \$3,500 \$800 \$9,300 \$119,358 2023-2024 Proposed	\$15,000 \$3,500 \$800 \$19,300 \$109,617
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	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  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		\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728 2022-2023 Estimated	\$5,000 \$3,500 \$800 \$9,300 \$119,358 2023-2024 Proposed	\$15,000 \$3,500 \$800 \$19,300 \$109,617
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	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  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:		\$10,000 \$3,500 \$13,500 \$116,319 2021-2022 Actual	\$5,000 \$5,000 \$127,728 2022-2023 Estimated \$0	\$5,000 \$3,500 \$800 \$9,300 \$119,358 2023-2024 Proposed \$0	\$15,000 \$3,500 \$800 \$19,300 \$109,617
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	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  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		\$10,000 \$3,500 \$13,500 \$116,319	\$5,000 \$5,000 \$127,728 2022-2023 Estimated	\$5,000 \$3,500 \$800 \$9,300 \$119,358 2023-2024 Proposed	\$15,000 \$3,500 \$800 \$19,300 \$109,617
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	Identify the amount and project to be spent  a. Rural Cost Share b. HHW Day c. See Additional Details  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:		\$10,000 \$3,500 \$13,500 \$116,319 2021-2022 Actual	\$5,000 \$5,000 \$127,728 2022-2023 Estimated \$0	\$5,000 \$3,500 \$800 \$9,300 \$119,358 2023-2024 Proposed \$0	\$15,000 \$3,500 \$800 \$19,300 \$109,617

\$13,500

\$5,000

\$9,300

\$19,300