

Final Budget

| Aspens Pines Water & Sewer District | | | | | | | | | | | | | |
|---|--|--|-----------------------------------|------------|--|------------------|------------------------|----------------|-----------------------------|--|--|--------------|---|
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"></td> <td style="width: 50%; border: none; text-align: right;">Budget Hearing Information</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">PO Box 716</td> <td style="border: none; padding: 2px;">Location: via Zoom - see link in budget message</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Wilson, WY 83017</td> <td style="border: none; padding: 2px;">Date: 7/11/2023</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">(307) 739-9777</td> <td style="border: none; padding: 2px;">Time: 4:00-5:00 p.m.</td> </tr> <tr> <td style="border: none; padding: 2px;"></td> <td style="border: none; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Teton County</td> <td style="border: none; padding: 2px;">Budget Prepared by: Wade Hirschi</td> </tr> </table> | | | Budget Hearing Information | PO Box 716 | Location: via Zoom - see link in budget message | Wilson, WY 83017 | Date: 7/11/2023 | (307) 739-9777 | Time: 4:00-5:00 p.m. | | | Teton County | Budget Prepared by: Wade Hirschi |
| | Budget Hearing Information | | | | | | | | | | | | |
| PO Box 716 | Location: via Zoom - see link in budget message | | | | | | | | | | | | |
| Wilson, WY 83017 | Date: 7/11/2023 | | | | | | | | | | | | |
| (307) 739-9777 | Time: 4:00-5:00 p.m. | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Teton County | Budget Prepared by: Wade Hirschi | | | | | | | | | | | | |

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|---|-----------------------|--------------------|
| S-A | BUDGET MESSAGE | W.S. 16-12-403 (c) |
| <p>The 2023-24 budget was prepared using the same methodology as prior years. The District has seen an increase in operating costs due to overall inflation. Those increased costs are reflected in this budget. The District does do a tax assessment for its capital asset replacement program, which will continue this year. The District also received a \$300,000 grant for water line replacement that is anticipated to be used over the following two fiscal years. One half was budgeted for 2023-24. The budget hearing will be held via zoom at - https://us02web.zoom.us/j/89178898990?pwd=aTk2YU5UTDN3di9ySHIYeTILcXJpUT09</p> | | |

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|------------|----------------------------|
| S-B | RESERVE DESCRIPTION |
| N/A | |

| S-C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---------------------|------------|----------|--------------|----------|-------------|----------|------------|----------|---------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|---|-------------------------------------|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> <tr><td>Rick Knori</td><td>11/30/24</td></tr> <tr><td>Peter Martin</td><td>11/30/24</td></tr> <tr><td>Tom Garrity</td><td>11/30/26</td></tr> <tr><td>Dan Brophy</td><td>11/30/26</td></tr> <tr><td>Joan Goldbarb</td><td>11/30/26</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table> | Names of Board Members | Date of End of Term | Rick Knori | 11/30/24 | Peter Martin | 11/30/24 | Tom Garrity | 11/30/26 | Dan Brophy | 11/30/26 | Joan Goldbarb | 11/30/26 | | | | | | | | | | | | | <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"></td> <td style="width: 50%; border: none; text-align: right;"> Does the district have regular office hours exceeding 20 hours per week? </td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"> If Yes, enter Address of office: 80 East 1st Ave, Suite 100 City, State, Zip: Afton, WY 83110 Phone Number: (307) 739-9777 Hours Open: 8:00-5:00 </td> <td style="border: 1px solid black; width: 50%; text-align: center; vertical-align: middle;"> <input type="checkbox"/> Yes </td> </tr> </table> <div style="border: 1px solid black; height: 30px; margin-top: 10px;"></div> | | Does the district have regular office hours exceeding 20 hours per week? | If Yes, enter Address of office: 80 East 1st Ave, Suite 100 City, State, Zip: Afton, WY 83110 Phone Number: (307) 739-9777 Hours Open: 8:00-5:00 | <input type="checkbox"/> Yes |
| Names of Board Members | Date of End of Term | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rick Knori | 11/30/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Peter Martin | 11/30/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tom Garrity | 11/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dan Brophy | 11/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Joan Goldbarb | 11/30/26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | Does the district have regular office hours exceeding 20 hours per week? | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If Yes, enter Address of office: 80 East 1st Ave, Suite 100 City, State, Zip: Afton, WY 83110 Phone Number: (307) 739-9777 Hours Open: 8:00-5:00 | <input type="checkbox"/> Yes | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--|--|
| Where are the minutes of your board meeting available for public review? | |
| Minutes are available upon request | |

| | |
|---|--|
| How and where are the notices of meeting posted for the public? | |
| Jackson Hole News & Guide | |

| | |
|--|--|
| Where are the public meetings held? | |
| via Zoom - https://us02web.zoom.us/j/89178898990?pwd=aTk2YU5UTDN3di9ySHIYeTILcXJpUT09 | |

FINAL BUDGET SUMMARY

| OVERVIEW | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------------------------|--|-------------------------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$1,672,642 | \$1,464,088 | \$1,972,851 | \$2,042,550 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$2,515,898 | \$2,801,783 | \$3,202,174 | \$3,187,539 |
| S-5 | Amount requested from County Commissioners | \$300,444 | \$300,000 | \$330,000 | \$330,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |
| | Projected Surplus: | | | \$1,229,323 | \$1,144,989 |
| REVENUE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-7 | Operating Revenues | \$1,132,160 | \$1,246,642 | \$1,342,078 | \$1,327,443 |
| S-8 | Tax levy (From the County Treasurer) | \$300,444 | \$300,000 | \$330,000 | \$330,000 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$150,000 | \$150,000 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$37,078 | \$208,924 | \$44,401 | \$44,401 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$1,469,682 | \$1,755,566 | \$1,866,479 | \$1,851,844 |
| FY 7/1/23-6/30/24 | | Aspens Pines Water & Sewer District | | | |
| EXPENDITURE SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-15 | Capital Outlay | \$578,224 | \$250,000 | \$597,820 | \$633,500 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$186,697 | \$208,526 | \$202,792 | \$196,892 |
| S-18 | Operations | \$618,928 | \$662,964 | \$805,705 | \$839,787 |
| S-19 | Indirect Costs | \$288,793 | \$342,598 | \$366,534 | \$372,371 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$1,672,642 | \$1,464,088 | \$1,972,851 | \$2,042,550 |
| DEBT SUMMARY | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH AND INVESTMENTS | | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
| S-22 | TOTAL GENERAL FUNDS | \$1,046,217 | \$1,046,217 | \$1,335,695 | \$1,335,695 |
| Summary of Reserve Funds | | | | | |
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-25 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

Budget Officer / District Official (if not same as "Submitted by") _____

Date adopted by Special District 7/28/2023

DISTRICT ADDRESS: PO Box 716
Wilson, WY 83017

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3077399777

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

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Final Budget

Aspens Pines Water & Sewer District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

R-1 Property Taxes and Assessments Received

R-1.1 Tax Levy (From the County Treasurer)

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

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 4001 | \$300,444 | \$300,000 | \$330,000 | \$330,000 |
| 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 Rent

R-5.3 Other: See Addition See Additional Details

R-5.4 Total Miscellaneous

R-5.5 Total Forecasted Revenue

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4300 | \$1,132,160 | \$1,246,642 | \$1,342,078 | \$1,327,443 |
| 4300 | | | | |
| 4503 | | | | |
| | \$1,132,160 | \$1,246,642 | \$1,342,078 | \$1,327,443 |
| 4201 | | | | |
| 4201 | \$0 | \$0 | \$150,000 | \$150,000 |
| 4211 | | | | |
| | \$0 | \$0 | \$150,000 | \$150,000 |
| 4501 | \$167 | \$25,977 | \$43,200 | \$43,200 |
| 4500 | \$1,201 | \$1,201 | \$1,201 | \$1,201 |
| | \$35,710 | \$181,746 | | |
| | \$37,078 | \$208,924 | \$44,401 | \$44,401 |
| | \$1,169,238 | \$1,455,566 | \$1,536,479 | \$1,521,844 |

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)

| | | | | |
|------|-----|-----|-----|-----|
| 4004 | | | | |
| 4500 | | | | |
| 4500 | | | | |
| | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Final Budget

Aspens Pines Water & Sewer District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------------|----------------|
| E-1 Capital Outlay | | | | | |
| E-1.1 Real Property | 6201 | | | | |
| E-1.2 Vehicles | 6210 | | | | |
| E-1.3 Office Equipment | 6211 | | | | |
| E-1.4 Other (Specify) | | | | | |
| E-1.5 Equipment | 6200 | \$578,224 | \$250,000 | \$597,820 | \$633,500 |
| E-1.6 | 6200 | | | | |
| E-1.7 | | | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$578,224 | \$250,000 | \$597,820 | \$633,500 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|--|--------------------------|---------------------|------------------------|-----------------------|----------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | | | | |
| E-2.2 Secretary | 7003 | | | | |
| E-2.3 Clerical | 7004 | | | | |
| E-2.4 Other (Specify) | | | | | |
| E-2.5 | 7005 | | | | |
| E-2.6 | 7005 | | | | |
| E-2.7 | | | | | |
| E-3 Board Expenses | | | | | |
| E-3.1 Travel | 7011 | | | | |
| E-3.2 Mileage | 7012 | | | | |
| E-3.3 Other (Specify) | | | | | |
| E-3.4 | 7013 | | | | |
| E-3.5 | 7013 | | | | |
| E-3.6 | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | \$15,580 | \$7,500 | \$15,000 | \$12,000 |
| E-4.2 Accounting/Auditing | 7022 | \$14,500 | \$14,500 | \$15,000 | \$15,000 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 Administrator | 7023 | \$140,760 | \$140,760 | \$147,792 | \$147,792 |
| E-4.5 | 7023 | | | | |
| E-4.6 | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$736 | \$560 | \$1,500 | \$1,200 |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | \$8,574 | \$8,952 | \$12,000 | \$10,000 |
| E-5.4 Registrations | 7034 | | | | |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 Other Admin Costs | 7035 | \$3,780 | \$5,514 | \$6,900 | \$6,300 |
| E-5.7 Road Access | 7035 | \$2,767 | \$30,740 | \$4,600 | \$4,600 |
| E-5.8 | | | | | |
| E-6 TOTAL ADMINISTRATION | | \$186,697 | \$208,526 | \$202,792 | \$196,892 |

Final Budget

Aspens Pines Water & Sewer District

FYE 6/30/2024

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|---|--------------------------|---------------------|------------------------|-----------------------|----------------|
| E-7 Personnel Services | | | | | |
| E-7.1 Wages--Operations | 7202 | \$451,913 | \$476,788 | \$510,105 | \$519,267 |
| E-7.2 Service Contracts | 7203 | | | | |
| E-7.3 Other (Specify) | | | | | |
| E-7.4 Vehicle Exp | 7204 | \$10,022 | \$13,333 | \$15,000 | \$15,000 |
| E-7.5 | 7204 | | | | |
| E-7.6 | | | | | |
| E-8 Travel | | | | | |
| E-8.1 Mileage | 7211 | | | | |
| E-8.2 Other (Specify) | | | | | |
| E-8.3 | 7212 | | | | |
| E-8.4 | 7212 | | | | |
| E-8.5 | | | | | |
| E-9 Operating supplies (List) | | | | | |
| E-9.1 Chemicals/lab supplies | 7220 | \$16,929 | \$15,798 | \$19,000 | \$19,000 |
| E-9.2 Safety/sampling | 7220 | \$6,244 | \$6,695 | \$5,000 | \$4,100 |
| E-9.3 Tools | 7220 | \$2,635 | \$2,635 | \$2,500 | \$2,000 |
| E-9.4 Equipment rental | 7220 | \$91 | \$91 | \$600 | \$400 |
| E-9.5 | | | | | |
| E-10 Program Services (List) | | | | | |
| E-10.1 Building maintenance | 7230 | \$10,997 | \$10,689 | \$13,000 | \$11,000 |
| E-10.2 Sewer repair & maintenance | 7230 | \$20,393 | \$15,000 | \$25,000 | \$25,000 |
| E-10.3 Water repair & maintenance | 7230 | \$19,391 | \$14,200 | \$15,000 | \$12,000 |
| E-10.4 | 7230 | | | | |
| E-10.5 | | | | | |
| E-11 Contractual Arrangements (List) | | | | | |
| E-11.1 HVAC maintenance | 7400 | \$5,788 | \$7,514 | \$10,000 | \$8,000 |
| E-11.2 Enginnering | 7400 | \$0 | \$340 | \$10,000 | \$10,000 |
| E-11.3 | 7400 | | | | |
| E-11.4 | 7400 | | | | |
| E-11.5 | | | | | |
| E-12 Other operations (Specify) | | | | | |
| E-12.1 Utilities | 7450 | \$67,630 | \$63,106 | \$68,500 | \$68,500 |
| E-12.2 Sludge removal | 7450 | \$5,666 | \$33,598 | \$50,000 | \$50,000 |
| E-12.3 Petroleum products | 7450 | \$1,229 | \$3,177 | \$2,000 | \$1,200 |
| E-12.4 Contingency | 7450 | \$0 | \$0 | \$60,000 | \$60,000 |
| E-12.5 see additional details | | | | | \$34,320 |
| E-13 TOTAL OPERATIONS | | \$618,928 | \$662,964 | \$805,705 | \$839,787 |

Final Budget

Aspens Pines Water & Sewer District

FYE 6/30/2024

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|----------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | | | | |
| E-14.2 Buildings and vehicles | 7503 | | | | |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 Insurance | 7505 | \$39,738 | \$43,826 | \$45,000 | \$48,500 |
| E-14.6 | 7505 | | | | |
| E-14.7 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | \$58,043 | \$63,390 | \$67,138 | \$68,143 |
| E-15.2 Workers Compensation | 7512 | | | | |
| E-15.3 Unemployment Taxes | 7513 | | | | |
| E-15.4 Retirement | 7514 | \$67,235 | \$71,717 | \$74,612 | \$75,944 |
| E-15.5 Health Insurance | 7515 | \$79,375 | \$90,165 | \$106,284 | \$106,284 |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 Housing Allowance | 7516 | \$43,200 | \$72,000 | \$72,000 | \$72,000 |
| E-15.8 Clothing Allowance | 7516 | \$1,202 | \$1,500 | \$1,500 | \$1,500 |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$288,793 | \$342,598 | \$366,534 | \$372,371 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 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

Aspens Pines Water & Sewer District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | End of Year | Beginning | Beginning | |
|-------|---|------------------------------|-------------|-------------|----------------|
| | | 2021-2022 | 2022-2023 | 2023-2024 | Final Approval |
| | | Actual | Estimated | Proposed | |
| C-1 | Balances at Beginning of Fiscal Year | DOA Chart of Accounts | | | |
| C-1.1 | General Fund Checking | 1010 | \$286,744 | \$286,744 | \$250,000 |
| C-1.2 | Savings and Investments | 1040 | \$9,448 | \$9,448 | \$1,085,695 |
| C-1.3 | General Fund CD Balance | 1050 | \$750,025 | \$750,025 | |
| C-1.4 | All Other Funds | 1020 | | \$0 | |
| C-1.5 | Reserves (From Below) | | \$0 | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$1,046,217 | \$1,046,217 | \$1,335,695 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | |
| C-2.2 | b. Reserves | | \$0 | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | | \$0 | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$1,046,217 | \$1,046,217 | \$1,335,695 |

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|---|---|-----------------------|------------------|---------------------|--------------------|----------------|
| SINKING & DEBT SERVICE FUNDS | | 1070 | | | | |
| C-3 | | | | | | |
| 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 |

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-----------------|---|-----------------------|------------------|---------------------|--------------------|----------------|
| RESERVES | | 1090 | | | | |
| C-4 | | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | | | \$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 | | \$0 | \$0 | \$0 | \$0 |
| 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 | | \$0 | \$0 | \$0 | \$0 |

| | | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Final Approval |
|-------------------|---|-----------------------|------------------|---------------------|--------------------|----------------|
| BOND FUNDS | | 1060 | | | | |
| C-5 | | | | | | |
| 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 |