FY 7/1/23-6/30/24 Final Budget			
	PLATTE COUNT	TY RURAL FIRE DISTRICT - 1F	
		Budget Hearing Information	
759 E. COLE ST		Location: DISTRICT TRAINING CENTER	
WHEATLAND WY 82201		Date: 7/11/2023	
307-316-2604		Time: 6:15 PM	
Platte County		Budget Prepared by: HLA BOOKKEEPING	
r latte county		Budgett repared by. HEA BOOKKEET ING	
S-A BUDGET MESSAGE		W.S. 16-12-403 (c)	
	evelopment of fire protection	ds for the district. It is to provide fire protection for the district and mutually and protection of hazards in and around the district. The district plans to	
S-B RESERVE DESCRIF	PTION		
Continue to set aside funds for c	apital outlay for truck replace	ements.	
5-0	Date of End	Does the district have regular office hours	
Names of Board Members	of Term	exceeding 20 hours per week?	
Curtis Walter	12/31/26	, in	
Keith Ockinga	12/31/24		
David Windmeier	12/31/24		
		W 0 40 40 000(s)	
		W.S.16-12-303(c) requires special districts with office hours	
		less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.	
	+	county clerks office. Necord format specified by county clerk.	
Where are the minutes of your boar Platte County Clerk's Office	rd meeting available for publ	ic review?	

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

County website and local newspaper

Where are the public meetings held?
District training center

FINAL BUDGET SUMMARY 2022-2023 2023-2024 OVERVIEW Final Approval Actual Estimated Proposed **Total Budgeted Expenditures** \$107,786 \$358,428 \$179.040 \$179.040 S-1 Total Principal to Pay on Debt \$0 S-2 \$0 \$0 \$0 S-3 **Total Change to Restricted Funds** -\$154.384 \$100,000 \$100,000 **Total General Fund and Forecasted Revenues Available** \$636,984 \$595,300 \$701,879 \$595,300 Amount requested from County Commissioners \$272,232 \$183,312 \$240,000 \$240,000 S-5 Additional Funding Needed : S-6 Projected Surplus: \$516,260 \$516,260 2022-2023 2021-2022 2023-2024 **REVENUE SUMMARY** Final Approval Actual Estimated Proposed **Operating Revenues** \$0 \$0 \$0 \$0 S-7 Tax levy (From the County Treasurer) \$272,232 \$183,312 \$240,000 \$240,000 S-8 S-9 **Government Support** \$0 \$0 \$0 \$0 Grants \$0 \$0 \$0 \$0 S-10 S-11 Other County Support (Not from Co. Treas.) \$0 \$0 \$0 \$0 Miscellaneous \$5,373 \$4,803 \$5,300 \$5,300 S-12 Other Forecasted Revenue \$0 S-13 \$0 \$0 \$0 **Total Revenue** S-14 \$277,604 \$188,115 \$245,300 \$245,300 FY 7/1/23-6/30/24 PLATTE COUNTY RURAL FIRE DISTRICT - 1F 2021-2022 2022-2023 2023-2024 **EXPENDITURE SUMMARY** Final Approval Estimated Proposed Actual S-15 **Capital Outlay** \$0 \$0 \$0 \$0 Interest and Fees On Debt \$0 \$0 \$0 \$0 S-16 S-17 Administration \$6,973 \$6,893 \$11,940 \$11,940 \$70,506 \$71,615 \$135,500 \$135,500 Operations S-18 S-19 Indirect Costs \$30,307 \$25,537 \$31,600 \$31,600 **Expenditures paid by Reserves** S-20R \$0 \$254,384 \$0 \$0 S-20 **Total Expenditures** \$107,786 \$358,428 \$179,040 \$179,040 2021-2022 2022-2023 2023-2024 **DEBT SUMMARY** Final Approval Actual Estimated Proposed S-21 **Principal Paid on Debt** \$0 \$0 \$0 \$0 2021-2022 2022-2023 2023-2024 **CASH AND INVESTMENTS** Final Approval Actual Estimated S-22 **TOTAL GENERAL FUNDS** \$359,380 \$513,764 \$350,000 \$350,000 **Summary of Reserve Funds Beginning Balance in Reserve Accounts** S-23 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 S-24 S-25 b. Reserves .969 \$367,969 \$213,585 \$213,585 S-26 c. Bond Funds \$0 \$0 \$0 \$0 Total Reserves (a+b+c) \$367,969 \$367,969 \$213,585 \$213,585 S-27 Amount to be added a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 S-28 b. Reserves \$0 \$100,000 \$100,000 \$100,000 S-29 \$0 S-30 c. Bond Funds \$0 \$0 \$0 Total to be added (a+b+c) \$0 \$100,000 \$100,000 \$100,000 Subtotal S-31 \$367,969 \$467,969 \$313,585 \$313,585 Less Total to be spent \$254,384 \$0 S-32 \$0 \$0 TOTAL RESERVES AT END OF FISCAL YEAR S-33 \$367,969 \$213,585 \$313,585 .585 End of Summary Date adopted by Special District Budget Officer / District Official (if not same as "Submitted by") DISTRICT ADDRESS: 759 E. COLE ST PREPARED BY: HLA BOOKKEEPING WHEATLAND WY 82201 **DISTRICT PHONE: 307-316-2604**

Final Budget

PLATTE COUNTY RURAL FIRE DISTRICT - 1F

NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022	2022-2023	2023-2024	Cinal Assessed
	of Accounts	Actual	Estimated	Proposed	Final Approval
,					
	4001	\$272,232	\$183,312	\$240,000	\$240,000
	4005				

FORECASTED REVENUE

R-2 Revenues from Other Governments R-2.1 State Aid R-2.2 Additional County Aid (non-treasurer) 4237			DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
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-3.1 Customer Charges 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-4.1 Direct Federal Grants R-4.2 Federal Grants thru State Agencies R-4.3 Grants from State Agencies R-4.4 Total Grants R-4.5 Miscellaneous Revenue R-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Total Miscellaneous R-5.5 Total Forecasted Revenue R-6.1 a. Other past due as estimated by Co. Treas. R-6.2 b. Other Forecasted revenue (specify): R-6.5 R-6.5 Content of the Assessment of the Assessmen			of Accounts	Actual	Estimated	Proposed	Final Approval
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-3.1 Customer Charges R-3.2 Sales of Goods or Services R-3.3 Other Assessments R-3.4 Total Operating Revenues 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-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Other: See Addition See Additional Details R-5.5 Total Forecasted Revenue R-6.1 a. Other past due as estimated by Co. Treas. R-6.2 b. Other forecasted revenue (specify): R-6.5	R-2	Revenues from Other Governments					
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-4.1 Direct Federal Grants R-4.1 Direct Federal Grants thru State Agencies R-4.2 Federal Grants thru State Agencies R-4.3 Other Specify Facility Rent R-5 Miscellaneous Revenue R-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Total Miscellaneous R-6.4 Total Miscellaneous R-6.5 Total Forecasted Revenue R-6.1 a. Other past due as estimated by Co. Treas. R-6.2 b. Other forecasted revenue (specify):	R-2.1	State Aid	4211				
R-24 Other (Specify) R-25 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-4.1 Direct Federal Grants R-4.1 Direct Federal Grants Hru State Agencies R-4.3 Grants from State Agencies R-4.4 Total Grants R-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Other: See Addition See Additional Details R-5.5 Total Forecasted Revenue R-6.1 a. Other past due as estimated by Co. Treas. R-6.2 b. Other forecasted revenue (specify): R-6.5 Control of the forecasted revenue (specify): R-7.5 Control of the forecasted revenue (specify): R-8.6 Control of the forecasted revenue (specify): R-8.7 Control of the forecasted revenue (specify): R-8.7 Control of the forecasted revenue (specify): R-9.7 Control of the forecasted revenue (specify): R-9.8 Control of the forecasted revenue (specify): R-9.8 Control of the forecasted revenue (specify): R-9.9 Control of the forecast	R-2.2	Additional County Aid (non-treasurer)	4237				
R-2.5 Total Government Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	R-2.3	City (or Town) Aid	4237				
R-3	R-2.4	Other (Specify)	4237				
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-4.5 Direct Federal Grants R-4.1 Direct Federal Grants thru State Agencies R-4.3 Grants from State Agencies R-5.4 Total Grants R-5.5 Miscellaneous Revenue R-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Other: See Addition See Additional Details R-5.4 Total Miscellaneous R-5.5 Total Forecasted Revenue R-6.1 a. Other past due as estimated by Co. Treas. R-6.2 b. Other forecasted revenue (specify): R-6.5 R-6.4 R-6.5	R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3.2 Sales of Goods or Services R-3.3 Other Assessments R-3.4 Total Operating Revenues 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-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Total Miscellaneous R-5.4 Total Miscellaneous R-5.5 Total 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-3	Operating Revenues					
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-5.4 Total Grants R-5.1 Interest R-5.2 Other: Specify Facility Rent R-5.3 Other: See Addition See Additional Details R-5.4 Total Miscellaneous R-5.5 Total Forecasted Revenue R-6.6 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-3.1	Customer Charges	4300				
R-3.4 Total Operating Revenues \$0	R-3.2	Sales of Goods or Services	4300				
R-4.1 Direct Federal Grants	R-3.3	Other Assessments	4503				
R-4.1 Direct Federal Grants	R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4.2 Federal Grants thru State Agencies 4201	R-4	Grants					
R-4.3 Grants from State Agencies R-4.4 Total Grants \$0	R-4.1	Direct Federal Grants	4201				
R-4.4 Total Grants \$0	R-4.2	Federal Grants thru State Agencies	4201				
R-5 Miscellaneous Revenue R-5.1 Interest	R-4.3	Grants from State Agencies	4211				
R-5.1 Interest	R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5.2 Other: Specify Facility Rent 4500 \$300	R-5	Miscellaneous Revenue					
R-5.3 Other: See Addition See Additional Details R-5.4 Total Miscellaneous R-5.5 Total Forecasted Revenue R-6.1 a. Other past due as estimated by Co. Treas. R-6.2 b. Other forecasted revenue (specify): R-6.4 R-6.5 R-6.4 R-6.5	R-5.1	Interest	4501	\$644	\$4,503	\$5,000	\$5,000
R-5.4 Total Miscellaneous \$5,373 \$4,803 \$5,300 \$5 R-5.5 Total Forecasted Revenue \$5,373 \$4,803 \$5,300 \$5 R-6 Other Forecasted Revenue A. Other past due as estimated by Co. Treas. B. Other forecasted revenue (specify): 4500 \$4500 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	R-5.2	Other: Specify Facility Rent	4500	\$0	\$300	\$300	\$300
R-5.5 Total Forecasted Revenue \$5,373 \$4,803 \$5,300 \$5 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-5.3	Other: See Addition See Additional Details		\$4,729			
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-5.4	Total Miscellaneous		\$5,373	\$4,803	\$5,300	\$5,300
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-5.5	Total Forecasted Revenue		\$5,373	\$4,803	\$5,300	\$5,300
R-6.2 b. Other forecasted revenue (specify): R-6.3 R-6.4 R-6.5	R-6	Other Forecasted Revenue					
R-6.3 R-6.4 R-6.5	R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.4 R-6.5	R-6.2	b. Other forecasted revenue (specify):					
R-6.5	R-6.3		4500				
	R-6.4		4500				
	R-6.5						
R-6.5 Total Other Forecasted Revenue (a+b)	R-6.6	Total Other Forecasted Revenue (a+b)		\$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	
E-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	Custodial
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	Meeting Expenses
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	Advertising
E-5.7	PO Box/Safe Deposit Box Rent
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart	2021-2022	2022-2023	2023-2024	[
of Accounts	2021-2022 Actual	Estimated	Proposed	Final Approval
Of Accounts	Actual	LStilllated	rioposeu	
7002	\$6,700	\$6,646	\$8,000	\$8,000
7003	¥ = 7	* - /	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,
7004				
7005	\$0	\$0	\$2,000	\$2,000
7005				
7011				
7012				
7013			\$275	\$275
7013				
7021				
7022				
7023				
7023				
7031	\$124	\$34	\$200	\$200
7032			\$1,200	\$1,200
7033				
7034				
		.	A :	A :
7035	\$44	\$103	\$150	\$150
7035	\$105	\$109	\$115	\$115
	#0.070	#0.000	#44.040	#44.040
	\$6,973	\$6,893	\$11,940	\$11,940

FYE 6/30/2024

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	Travel & Meals
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Aparatus Maintenance & Repair
E-9.2	Facility Maintenance & Repair
E-9.3	Taxes & Fees
E-9.4	Operating supplies
E-9.5	
_ 0.0	
E-10	Program Services (List)
	Program Services (List)
E-10	Program Services (List)
E-10 E-10.1	Program Services (List)
E-10.1 E-10.2	Program Services (List)
E-10 E-10.1 E-10.2 E-10.3	Program Services (List)
E-10 E-10.1 E-10.2 E-10.3 E-10.4	Program Services (List) Contractual Arrangements (List)
E-10 E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5	Contractual Arrangements (List)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arrangements (List) Town of Wheatland (Shared Expenses)
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 E-11.1	Contractual Arrangements (List) Town of Wheatland (Shared Expenses)
E-10.1 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	Contractual Arrangements (List) Town of Wheatland (Shared Expenses)
E-10.1 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	Contractual Arrangements (List) Town of Wheatland (Shared Expenses)
E-10.1 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	Contractual Arrangements (List) Town of Wheatland (Shared Expenses) Fire Hall Utilities
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	Contractual Arrangements (List) Town of Wheatland (Shared Expenses) Fire Hall Utilities 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 E-12 E-12.1	Contractual Arrangements (List) Town of Wheatland (Shared Expenses) Fire Hall Utilities Other operations (Specify) WVFD Equipment
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	Contractual Arrangements (List) Town of Wheatland (Shared Expenses) Fire Hall Utilities Other operations (Specify) WVFD Equipment County Fire Suppression Fund
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	Contractual Arrangements (List) Town of Wheatland (Shared Expenses) Fire Hall Utilities Other operations (Specify) WVFD Equipment County Fire Suppression Fund

DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
of Accounts	Actual	Estimated	Proposed	Filiai Appiovai
7202				
7203				
7204				
7204				
7211				
7040	#000	64.00	¢ E00	ΦΕ ΩΩ
7212	\$899	\$100	\$500	\$500
7212				
7220	\$23,755	\$13,340	\$30,000	\$30,000
7220	Ψ23,733	ψ13,340	\$10,000	\$10,000
7220	\$159	\$159	\$200	\$200
7220	\$408	\$336	\$500	\$500
1220	Ψ-00	φοσσ	φοσο	φοσσ
7230				
7230				
7230				
7230				
7400	\$13,472	\$36,964	\$47,300	\$47,300
7400	\$13,605	\$4,945	\$14,000	\$14,000
7400				
7400				
7450	\$0	\$1,358	\$10,000	\$10,000
7450	\$9,551	\$5,152	\$8,000	\$8,000
7450	\$8,657	\$9,148	\$15,000	\$15,000
7450		0440		
	¢70.500	\$112	6405 500	0405 500
	\$70,506	\$71,615	\$135,500	\$135,500

\$31,600

\$31,600

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	Accident Insurance
E-14.6	Surety Bond
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	2021-2022	2022-2023	2023-2024	Final Approval	
of Accounts	Actual	Estimated	Proposed	Filiai Appiovai	
7502					
7503	\$21,091	\$17,639	\$20,000	\$20,000	
7504					
7505	\$3,155	\$1,962	\$3,500	\$3,500	
7505	\$100	\$100	\$100	\$100	
7511					
7512	\$3,095	\$3,464	\$4,000	\$4,000	
7513					
7514	\$2,866	\$2,372	\$4,000	\$4,000	
7515					
7516					
7516					

DEBT SERVICE BUDGET

E-17

TOTAL INDIRECT COSTS

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

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

\$25,537

\$30,307

I GENE	RAL FUNDS					
-			End of Year	Beginning	Beginning	
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	
C-1.1	General Fund Checking	1010	\$359,380	\$359,380	\$350,000	\$350,000
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$367,969	\$367,969	\$313,585	\$313,585
C-1.6	Total Estimated Cash and Investments on Hand		\$727,349	\$727,349	\$663,585	\$663,585
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$367,969	\$213,585	\$313,585	\$313,585
C-2.3	Total Deductions (a+b)		\$367,969	\$213,585	\$313,585	\$313,585
C-2.4	Estimated Non-Restricted Funds Available		\$359,380	\$513,764	\$350,000	\$350,000
		DOA Chart				
		of Accounts				
SINKIN	NG & DEBT SERVICE FUNDS	1070				
•						
			2021-2022	2022-2023	2023-2024	Final Approval
C-3		(Actual	Estimated	Proposed	Tillal Approval
C-3.1	Beginning Balance in Reserve Account (end of previous	ıs year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:			li i		
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:		¢o	\$0	¢0	¢0
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6 C-3.7	Identify the amount and project to be spent					
C-3.7	a 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
			* - 1	* -	* -	* -
RESER	RVES	1090				
0.4			2021-2022	2022-2023	2023-2024	Final Approval
C-4	Bosinning Bolongs in Bosonia Assount (and of provious		Actual	Estimated	Proposed	£242 E0E
C-4.1 C-4.2	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/		\$367,969	\$367,969	\$213,585	\$213,585
C-4.2 C-4.3	Amount to be added to the reserve	12/2022		\$100,000	\$100,000	\$100,000
C-4.3		(12/2022		ψ100,000	ψ100,000	ψ100,000
C-4.5	SUB-TOTAL	12/2022	\$367,969	\$467,969	\$313,585	\$313,585
C-4.6	Identify the amount and project to be spent		φου, γουσ	\$ 101 Jude	φο.ο,οοο	\$0.0,000
C-4.7	a. Tanker Truck			\$254,384		
		ŀ		,		
C-4.8	b.					
C-4.8 C-4.9	b c	ŀ				
	с.	11/2023				
C-4.9	с.	11/2023	\$0	\$254,384	\$0	\$0
C-4.9 C-4.10	c. Date of Reserve Approval in Minutes: 4/	11/2023	\$0 \$367,969	\$254,384 \$213,585	\$0 \$313,585	\$0 \$313,585
C-4.9 C-4.10 C-4.11 C-4.12	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained				·	
C-4.9 C-4.10 C-4.11 C-4.12	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c)	11/2023			·	
C-4.9 C-4.10 C-4.11 C-4.12	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained		\$367,969	\$213,585	\$313,585	\$313,585
C-4.9 C-4.10 C-4.11 C-4.12	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained		\$367,969 2021-2022	\$213,585 2022-2023	\$313,585 2023-2024	
C-4.9 C-4.10 C-4.11 C-4.12	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	1060	\$367,969	\$213,585	\$313,585	\$313,585
C-4.9 C-4.10 C-4.11 C-4.12 BOND	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous)	1060	\$367,969 2021-2022	\$213,585 2022-2023 Estimated	\$313,585 2023-2024 Proposed	\$313,585
C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	c. Date of Reserve Approval in Minutes: 4/ TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained FUNDS Beginning Balance in Reserve Account (end of previous)	1060	\$367,969 2021-2022	\$213,585 2022-2023 Estimated	\$313,585 2023-2024 Proposed	\$313,585
C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2	c. Date of Reserve Approval in Minutes: 4/ 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: 2	1060	\$367,969 2021-2022	\$213,585 2022-2023 Estimated	\$313,585 2023-2024 Proposed	\$313,585
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	1060	\$367,969 2021-2022	\$213,585 2022-2023 Estimated	\$313,585 2023-2024 Proposed	\$313,585
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. Date of Reserve Approval in Minutes: 4/ 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: 2 Amount to be added to the reserve Date of Reserve Approval in Minutes:	1060	\$367,969 2021-2022 Actual	\$213,585 2022-2023 Estimated \$0	\$313,585 2023-2024 Proposed \$0	\$313,585 Final Approval
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. Date of Reserve Approval in Minutes: 4/ 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: 2 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	1060	\$367,969 2021-2022 Actual	\$213,585 2022-2023 Estimated \$0	\$313,585 2023-2024 Proposed \$0	\$313,585 Final Approval
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	c. Date of Reserve Approval in Minutes: 4/ 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: 2 Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	1060	\$367,969 2021-2022 Actual	\$213,585 2022-2023 Estimated \$0	\$313,585 2023-2024 Proposed \$0	\$313,585 Final Approval
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 C-5.7 C-5.8	C. Date of Reserve Approval in Minutes: 4/ 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: 2 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	1060	\$367,969 2021-2022 Actual \$0	\$213,585 2022-2023 Estimated \$0 \$0	\$313,585 2023-2024 Proposed \$0 \$0	\$313,585 Final Approval \$0
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 C-5.7	C. Date of Reserve Approval in Minutes: 4/ 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: 2 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:	1060	\$367,969 2021-2022 Actual \$0	\$213,585 2022-2023 Estimated \$0 \$0	\$313,585 2023-2024 Proposed \$0	\$313,585 Final Approval