FY 7/1/23-6/30/24

Final Budget

BI	GVALLEY CROS	SED ARROWS IMPROVEMENT DISTRICT
		Budget Hearing Information
P.O. Box 33		Location: Ferrets Den, Meeteetse, Wy.
Meeteetse, Wy. 82433		Date: 7/20/2023
307-250-3227		Time: 6:00 p.m.
Park County		Budget Prepared by: June Skinner
S-A BUDGET MESSAGE		W.S. 16-12-403 (c)
		xpenditures from the proposed budget. Nosignificant extra EPA testing is required this
S-B RESERVE DESCRIP	ΓΙΟΝ	
S-C	Data of En 1	Does the district have regular office hours
Names of Board Members	Date of End of Term	exceeding 20 hours per week? No
Stephen Skinner	3/1/24	
Jerry Justice	3/1/24	
Pat Scheidt	3/1/26	
		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.
Where are the minutes of your board	meeting available for	nublic review?
County Clerks Office, regularly sched		
County Clerks Onice, regularly SChet	and meenings and by	
How and where are the notices of me	eeting posted for the p	ublic?
		al meetings posted at U.S. Post Offic, Meeteetse, Wy.
· · · ·		

Where are the public meetings held? Ferrets Den, Meeteetse, WY.

FINAL BUDGET SUMMARY

OVER	VIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$8,533	\$9,743	\$10,050	\$10,050
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	\$18,838	\$20,504	\$21,322	\$21,322
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed	:		\$0	\$0
	Projected Surplu	s:		\$11,272	\$11,272
DEVE	NUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approval
REVEN	NUE SUMIWART	Actual	Estimated	Proposed	Final Approval
S-7	Operating Revenues	\$9,995	\$11,661	\$10,560	\$10,560
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
5-9	Government Support	\$0	\$0	\$0	\$0
5-10	Grants	\$0	\$0 \$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0 \$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0 \$0	\$0 \$0	\$
S-12	Other Forecasted Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$
	T.(.).D.		* 44.004	\$10 500	6 40 F0
6-14 FY 7/1/23	Total Revenue	\$9,995 BIGVALLEY (\$11,661 CROSSED ARRO	\$10,560 DWS IMPROVEN	\$10,560 MENT DISTRICT
		2021-2022	2022-2023	2023-2024	
EXPEN	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval
	Constant Continue	to.	¢0	¢0.	¢
S-15	Capital Outlay	\$0	\$0 \$0	\$0	\$0 \$0
6-16	Interest and Fees On Debt	\$0	\$0	\$0	
6-17	Administration	\$1,729	\$1,662	\$2,025	\$2,02
S-18	Operations	\$6,804	\$8,081	\$8,025	\$8,02
S-19	Indirect Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
S-20R S-20	Expenditures paid by Reserves Total Expenditures	\$8,533	پ 0 \$9,743	\$0 \$10,050	\$10,050
0 20		\$0,000	<i>\$6,1</i> 10	\$10,000	\$10,000
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	2022-2023	2023-2024	Final Approval
		Actual	Estimated	Proposed	i ildi Approtai
5-22	TOTAL GENERAL FUNDS	\$8,843	6 0.040	\$10,762	\$10,762
5-22	TO THE DEILERAE TONDO	\$0,043	\$8,843	ψ10,70Z	φ.ο,ο.
		\$0,043	\$8,843	\$10,70Z	\$10,10
Summary	y of Reserve Funds	φ0,043	\$8,843	φ10,702	<i>Q</i> 10,10
Summary S-23	y of Reserve Funds Beginning Balance in Reserve Accounts				
Summary S-23 S-24	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$
Summary S-23 S-24 S-25	y of Reserve Funds Beginning Balance in Reserve Accounts	\$0 \$0			\$
Summary 5-23 5-24 5-25	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves	\$0	\$0 \$0	\$0 \$0	\$ \$ \$
Summary 5-23 5-24 5-25 5-26	y of Reserve Funds Beginning Balance in Reserve Accounts a. Sinking and Debt Service Funds b. Reserves c. Bond Funds	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
Summary S-23 S-24 S-25 S-26 S-27	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)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$ \$
Summary S-23 S-24 S-25 S-26 S-27 S-28	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	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
Summary 5-23 5-24 5-25 5-26 5-27 5-28 5-29	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	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
Summary 5-23 5-24 5-25 5-26 5-27 5-28 5-29	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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30	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)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Summary S-23 S-24 S-25 S-26 S-27 S-28 S-29 S-30 S-30	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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
	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)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

Date adopted by Special District

DISTRICT ADDRESS: P.O. Box 33 Meeteetse, Wy. 82433

DISTRICT PHONE: 307-250-3227

PREPARED BY: June Skinner

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies. 5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

BIGVALLEY CROSSED ARROWS IMPROVEMENT DI NAME OF DISTRICT/BOARD FYE 6/30/2024

PRO	PERTY TAXES AND ASSESSMENTS					
		DOA Chart	2021-2022	2022-2023	2023-2024	
		DOA Chart of Accounts	Actual	Estimated	Proposed	Final Approval
R-1	Property Taxes and Assessments Received	of Accounts				
R-1.1	Tax Levy (From the County Treasurer)	4001				
R-1.2		4005				
		-				
FORE	ECASTED REVENUE					
		DOA Chart	2021-2022	2022-2023	2023-2024	<u> </u>
		of Accounts	Actual	Estimated	Proposed	Final Approval
R-2	Revenues from Other Governments	of Accounts				
R-2.1	State Aid	4211				
R-2.2		4237				
R-2.3		4237				
R-2.4		4237				
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300	\$9,995	\$11,661	\$10,560	\$10,560
R-3.2	Sales of Goods or Services	4300				
R-3.3		4503				
R-3.4	Total Operating Revenues		\$9,995	\$11,661	\$10,560	\$10,560
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	5	4201				
R-4.3	3	4211			·	
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue	4504				
R-5.1	Interest Other Specify	4501 4500				
R-5.2 R-5.3	Other: Specify Other: Additional	4500				
R-5.3 R-5.4	Total Miscellaneous		\$0	\$0	\$0	\$0
R-5.4 R-5.5	Total Forecasted Revenue		\$9,995	پ 0 \$11,661	پ و \$10,560	\$0 \$10,560
K-5.5	Total Polecasteu Revenue	Ļ	49,990	φ11,001	\$10,500	\$10,500
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	(op co., j).	4500				
R-6.4		4500				
R-6.5		<u> </u>				
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0
	()	L	ψŬ	ψŬ	ψŬ	Ψ0

Final Approval

\$0

2023-2024

Proposed

\$0

\$0

CAPITAL OUTLAY BUDGET

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated
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		6200		
E-1.6		6200		
E-1.7				
E-1.8	TOTAL CAPITAL OUTLAY		\$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
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	
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
7000	¢4 700	¢4.000	¢0.005	¢0.00
7002	\$1,729	\$1,662	\$2,025	\$2,02
7003				
7004				
7005				
7005				
7005				
				_
7011				
7012				
1012				
7013				
7013				
7021				
7022				
7023				
7023				
7031				
7032				
7033				
7034				
7035				
7035				
	¢4 700	¢4.000	#0.005	¢c
	\$1,729	\$1,662	\$2,025	\$2,02

BIGVALLEY CROSSED ARROWS IMPROVEMENT DIS

Final Budget

OPERATIONS BUDGET

E-7.1 Personnel Services E-7.1 WagesOperations E-7.2 Service Contracts E-7.3 Other (Specify) E-7.4 E-7.6 E-7.6 Image E-8.1 Mileage E-8.2 Other (Specify) E-8.3 E-8.4 E-8.4 Mileage E-8.5 Operating supplies (List) E-9.1 E-9.1 E-9.3 E-9.1 E-9.4 E-9.5 E-10 Program Services (List) E-10.1 E-10.1 E-10.2 E-10.3 E-11.1 E-10.5 E-11.1 E-11.2 E-11.1 E-11.3 E-11.1 E-11.4 E-11.2 E-11.3 E-11.3 E-11.4 E-11.4 E-11.5 E-12.2 Other operations (Specify) E-12.3 E-12.4 E-12.4 E-12.5 E-13 TOTAL OPERATIONS		
E-7.2 Service Contracts E-7.3 Other (Specify) E-7.4	E-7	Personnel Services
E-7.3 Other (Specify) E-7.4	E-7.1	WagesOperations
E-7.4	E-7.2	S .
E-7.5	E-7.3	Other (Specify)
E-7.6 Travel E-8 Travel E-8.1 Mileage E-8.2 Other (Specify) E-8.3	E-7.4	
E-8 Travel E-8.1 Mileage E-8.2 Other (Specify) E-8.3	E-7.5	
E-8.1 Mileage E-8.2 Other (Specify) E-8.3	E-7.6	
E-8.2 Other (Specify) E-8.3	E-8	Travel
E-8.3 E-8.4 E-8.5 Dperating 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 E-10.2 E-10.3 E-10.4 E-10.5 E-11 Contractual Arrangements (List) E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 Contractual Arrangements (List) E-11.4 E-11.5 E-12 Other operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-8.1	Mileage
E-8.4	E-8.2	Other (Specify)
E-8.5 Operating supplies (List) E-9.1	E-8.3	
E-9 Operating supplies (List) E-9.1	E-8.4	
E-9.1 E-9.2 E-9.3 E-9.4 E-9.4 E-9.5 E-10 Program Services (List) E-10.1 E-10.2 E-10.3 E-10.4 E-10.4 E-10.5 E-11.1 E-11.2 E-11.2 E-11.3 E-11.4 E-11.5 E-11.5 Other operations (Specify) E-12.1 E-12.3 E-12.3 E-12.4 E-12.5 E-12.4	E-8.5	
E-9.2 E-9.3 E-9.4 E-9.5 E-10 Program Services (List) E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 Contractual Arrangements (List) E-11.4 E-11.5 E-11.4 E-12.1 E-12.1 E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-9	Operating supplies (List)
E-9.3 E-9.4 E-9.5 E-10 Program Services (List) E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-10.4 E-10.5 E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 Contractual Arrangements (List) E-11.4 E-11.5 E-12 Other operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-9.1	
E-9.4 Program Services (List) E-10.1 Frogram Services (List) E-10.1 Frogram Services (List) E-10.2 Frogram Services (List) E-10.3 Frogram Services (List) E-10.4 Frogram Services (List) E-10.5 Frogram Services (List) E-11.1 Frogram Services (List) E-11.2 Frogram Services (Specify) E-12.1 Frogram Services (Specify) E-12.3 Frogram Services (Specify) E-12.4 Frogram Services (Specify) E-12.5 Frogram Services (Specify)	E-9.2	
E-9.5 Program Services (List) E-10.1	E-9.3	
E-10 Program Services (List) E-10.1	E-9.4	
E-10.1 E-10.2 E-10.3 E-10.4 E-10.5 E-11 Contractual Arrangements (List) E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 Dther operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-9.5	
E-10.2 E-10.3 E-10.4 E-10.5 E-11 Contractual Arrangements (List) E-11.1 E-11.2 E-11.3 E-11.4 E-11.5 Other operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-10	Program Services (List)
E-10.3 E-10.4 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 E-12.2 E-12.3 E-12.4 E-12.5	E-10.1	
E-10.4 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 E-12.2 E-12.3 E-12.4 E-12.4 E-12.5	E-10.2	
E-10.5 Contractual Arrangements (List) E-11.1 E-11.2 E-11.3 E-11.4 E-11.4 E-11.5 E-11.5 Other operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.4 E-12.5	E-10.3	
E-11 Contractual Arrangements (List) E-11.1	E-10.4	
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 E-12.4 E-12.4 E-12.5	E-10.5	
E-11.2 E-11.3 E-11.4 E-11.5 E-12 Other operations (Specify) E-12.1 E-12.2 E-12.2 E-12.3 E-12.4 E-12.5	E-11	Contractual Arrangements (List)
E-11.3 E-11.4 E-11.5 E-12 Other operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-11.1	
E-11.4 E-11.5 E-12 Other operations (Specify) E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-11.2	
E-11.5 E-12.1 E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-11.3	
E-12 Other operations (Specify) E-12.1	E-11.4	
E-12.1 E-12.2 E-12.3 E-12.4 E-12.5	E-11.5	
E-12.2 E-12.3 E-12.4 E-12.5	E-12	Other operations (Specify)
E-12.3 E-12.4 E-12.5	E-12.1	
E-12.4 E-12.5	E-12.2	
E-12.5	E-12.3	
	E-12.4	
E-13 TOTAL OPERATIONS	E-12.5	
	E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
of Accounts				
7202	\$6,804	\$8,081	\$8,025	\$8,025
7202	φ 0,004	φ0,00 I	\$6,025	\$0,025
7205				
7204				
7204				
1204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	A0 c c c c c c c c c c	A0 c c c c	00 00	00 00
	\$6,804	\$8,081	\$8,025	\$8,025

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		7505				
E-14.6		7505				
E-14.7						
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes	7511				
E-15.2	Workers Compensation	7512				
E-15.3	Unemployment Taxes	7513				
E-15.4	Retirement	7514				
E-15.5	Health Insurance	7515				
E-15.6	Other (Specify)					
E-15.7		7516				
E-15.8		7516				
E-15.9						
E 47			0.9	¢0	0.9	\$0
E-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	

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

- Debt Service D-1
- D-1.1 Principal D-1.2 Interest
- D-1.3 Fees
- D-2 TOTAL DEBT SERVICE

BIGVALLEY CROSSED ARROWS IMPROVEMENT DI

NAME OF DISTRICT/BOARD

SINKING & DEBT SERVICE FUNDS

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RESERVES

BOND FUNDS

			End of Year	Beginning	Beginning	
-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approva
C-1.1	General Fund Checking	1010	\$6,802	\$6,802	\$8,721	\$8,72
C-1.2	Savings and Investments	1040	\$2,041	\$2,041	\$2,041	\$2,04
C-1.3	General Fund CD Balance	1050		\$0		
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		\$8,843	\$8,843	\$10,762	\$10,76
-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		\$8,843	\$8,843	\$10,762	\$10,76

DOA Chart	
of Accounts	
1070	

C-3		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
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

1090

			-	-		
			2021-2022	2022-2023	2023-2024	Final Approval
C-4			Actual	Estimated	Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previo	ous 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	с.					
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

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		2021-2022	2022-2023	2023-2024	Final Approval
C-5		Actual	Estimated	Proposed	Final Approval
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