Amended Budget

Date of Amended Budget Approval:

	Cheyenne/Lar	amie County EN	IS Joint Pow	ers Board		
					earing Information	Dat
3962 Archer Parkway			Location:	3962 Archer Parkway		Ame
Cheyenne, WY 82009			Date:	6/8/2021		Bud
307-633-4336			Time:	1:00pm		Appr
						03/08/22
Laramie County		Budç	get Prepared by:	Beth Harris		
DUDGET MESSAGE						
S-A BUDGET MESSAGE This year's budget reflects the id		naccod through from	m our contract wi	th American Medical P		6-4-104(d)
reimburse the following: 1) Medi operations and system enhancer designed by the contract.	cal Direction 2) Cont	ract Administration a	nd 3) Dispatch S	ervices. Funding recei	ived is also for board	
S-B RESERVE DESCRIF						
The board has a set of funds res this reserve roll over to the next the primary funds. The board ha include the reserve.	iscal year. The curre	ent reserve balance i	s \$39,540.98. R	eserve funds are kept v	within the same acco	unt as
S-C	I Barray Earl		Doos the distric	t have regular office he	NIFO.	
Names of Board Members	Date of End		exceeding 20 h	t have regular office ho		
	of Term		exceeding 20 h	ours her meek!	No)
Byron Mathews	1/1/22 1/1/22					
Jeanine West Carrie Deselms	1/1/22					
Jame Deseims John Kopper	1/1/22					
Fracy Garcia	1/1/22					
		If no above	Are the records	on file with the		
		ii iio above.	County Clerk as			
					Va	
	+		W.S. 16-12-303	(U) !	Yes	5
Where are the minutes of your boa	rd meeting available	for public review?				
They are available at the Cheyenne			ent Agency or by	contacting any of the bo	oard members.	
<u>, </u>	•		,	<u> </u>		•
How and where are the notices of r	neeting posted for th	e public?				
Nyoming Tribune Eagle						
Where are the public meetings held						
Cheyenne/Laramie County Emerge	ency Management Ag	gency				

AMENDED BUDGET SUMMARY 2019-2020 2020-2021 2021-2022 Amended **OVERVIEW** Final Approval Actual Estimated Proposed Budget **Total Budgeted Expenditures** \$339,669 \$358,231 \$316,110 \$316,110 \$328,624 S-1 **Total Principal to Pay on Debt** \$0 S-2 \$0 \$0 \$0 **Total Change to Restricted Funds** \$12,750 \$0 -\$14,120 \$12,750 \$236 S-3 \$433,561 **Total General Fund and Forecasted Revenues Available** \$508,461 \$463,470 \$433,561 \$433,561 S-4 \$0 S-5 Amount requested from County Commissioners \$0 \$0 \$0 \$0 **Additional Funding Needed:** \$0 \$0 \$0 S-6 2019-2020 2020-2021 2021-2022 Amended **REVENUE SUMMARY** Final Approval Actual Estimated Proposed Budget \$0 \$0 \$0 \$0 \$0 S-7 **Operating Revenues** S-8 **Tax levy (From the County Treasurer)** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Government Support** S-9 \$0 \$0 \$0 \$0 \$0 S-10 **Grants** Other County Support (Not from Co. Treas.) \$0 \$0 \$0 \$0 \$0 S-11 \$327,997 Miscellaneous \$372,992 \$328,000 \$328,000 \$328,000 S-12 S-13 **Other Forecasted Revenue** \$372,992 \$327,997 \$328,000 \$328,000 **Total Revenue** \$328,000 S-14 Cheyenne/Laramie County EMS Joint Powers Board FY 7/1/21-6/30/22 2019-2020 2020-2021 2021-2022 Amended **EXPENDITURE SUMMARY Final Approval** Actual Estimated Proposed **Budget Capital Outlay** \$0 S-15 **Interest and Fees On Debt** \$0 \$0 \$0 \$0 \$0 S-16 \$25,203 \$26,556 \$2,130 \$2,130 \$2,130 S-17 Administration \$314,466 \$302,555 S-18 **Operations** \$311,730 \$311,730 \$311,730 S-19 **Indirect Costs** \$0 **Expenditures paid by Reserves** \$0 \$29,120 \$2,250 \$2,250 \$14,764 S-20R **Total Expenditures** \$328,624 S-20 \$339,669 \$358,231 \$316,110 \$316,110 2019-2020 2020-2021 2021-2022 Amended **DEBT SUMMARY** Final Approval Estimated **Budget** Actual Proposed S-21 **Principal Paid on Debt** \$0 \$0 \$0 \$0 \$0 2019-2020 2020-2021 2021-2022 Amended **CASH AND INVESTMENTS** Final Approval Actual Estimated Proposed Budget S-22 **TOTAL GENERAL FUNDS** \$135,469 \$135,473 \$105,561 \$105,561 \$105,561 **Summary of Reserve Funds** S-23 **Beginning Balance in Reserve Accounts** \$53,661 \$53,661 \$39,541 \$39,541 \$39,541 S-24 a. Sinking and Debt Service Funds S-25 b. Reserves \$0 \$0 \$0 \$0 \$0 c. Bond Funds \$0 \$0 \$0 \$0 \$0 S-26 \$53,661 \$53,661 \$39,541 \$39,541 \$39,541 Total Reserves (a+b+c) S-27 Amount to be added \$15,000 S-28 a. Sinking and Debt Service Funds \$0 \$15,000 \$15,000 \$15,000 b. Reserves \$0 \$0 \$0 S-29 c. Bond Funds S-30 \$0 \$0 \$0 \$0 \$0 Total to be added (a+b+c) \$0 \$15,000 \$15,000 \$15,000 \$15,000 \$53,661 \$54,541 \$54,541 \$54,541 \$68,661 S-31 Subtotal \$2,250 \$2,250 \$14,764 Less Total to be spent \$29,120 S-32 \$0 TOTAL RESERVES AT END OF FISCAL YEAR \$53,661 \$39,541 \$52,291 \$52,291 \$39,777 S-33 End of Summary Date adopted by Special District Budget Officer / District Official (if not same as "Submitted by") **DISTRICT ADDRESS: 3962 Archer Parkway** PREPARED BY: Beth Harris Cheyenne, WY 82009

DISTRICT PHONE: 307-633-4336

Amended Budget

Cheyenne/Laramie County EMS Joint Powers Board

NAME OF DISTRICT/BOARD

FYE 6/30/2022

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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
4001					
4005					

FORECASTED REVENUE

		DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments						
R-2.1	State Aid	4211					
R-2.2	Additional County Aid (non-treasurer)	4237					
R-2.3	City (or Town) Aid	4237					
R-2.4	Other (Specify)	4237	•	•			•
R-2.5	Total Government Support		\$0	\$0	\$0	\$0	\$0
R-3	Operating Revenues						
R-3.1	Customer Charges	4300					
R-3.2	Sales of Goods or Services	4300					
R-3.3	Other Assessments	4503	Φ.0.	4.0	Φ0	40	0.0
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0	\$0
R-4	Grants Discret Fordered Country	4004					
R-4.1	Direct Federal Grants	4201					
R-4.2	Federal Grants thru State Agencies	4201					
R-4.3	Grants from State Agencies	4211	Φ0	4.0	40	40	0.0
R-4.4	Total Grants		\$0	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue	4504		ΦE	Φ0	Φ0	# 0
R-5.1	Interest	4501	¢070.000	\$5 \$207,000			\$8
R-5.2	Other: Specify AMR Contract Fees	4500	\$372,992	\$327,992	\$327,992	\$327,992	\$327,992
R-5.3	Other: Additional		#070.000	\$207.007	# 000 000	#000 000	# 000 000
R-5.4	Total Miscellaneous		\$372,992	\$327,997	\$328,000		\$328,000
R-5.5	Total Forecasted Revenue		\$372,992	\$327,997	\$328,000	\$328,000	\$328,000
R-6	Other Forecasted Revenue						
R-6.1	a. Other past due as estimated by Co. Treas.	4004					
R-6.2	b. Other forecasted revenue (specify):	1001					
R-6.3	2. 2 (open,)/.	4500					
R-6.4		4500					
R-6.5		. 300					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$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 of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
6201					
6210					
6211					
6200					
6200					
	\$0	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	· · · · · · · · · · · · · · · · · · ·
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	
E 4 E	
E-4.5	
E-4.5 E-4.6	see additional details
E-4.6 E-5	Other Administrative Expenses
E-4.6 E-5 E-5.1	Other Administrative Expenses Office Supplies
E-4.6 E-5 E-5.1 E-5.2	Other Administrative Expenses Office Supplies Office equipment, rent & repair
E-4.6 E-5 E-5.1 E-5.2 E-5.3	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify) Legal Advertising
E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6 E-5.7	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify)
E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.6	Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations Other (Specify) Legal Advertising

			1		
DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
7002					
7003					
7004					
7005					
7005					
7011	\$244	\$0	\$1,000	\$1,000	\$1,000
7012					
7040					
7013					
7013					
7021					
7022	\$10	\$11	\$30	\$30	\$30
1022	φισ	ψιι	ψ30	Ψ30	ψου
7023					
7023					
	\$24,750	\$25,550			
7031	\$0	\$481	\$500	\$500	\$500
7032					
7033					
7034					
7035	\$199	\$513	\$600	\$600	\$600
7035	\$0	\$0	\$0		
	\$25,203	\$26,556	\$2,130	\$2,130	\$2,130

FYE 6/30/2022

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Printing & Copying
E-9.2	Meeting Expenses
E-9.3	Postage
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	0
E-11	Contractual Arrangements (List)
E-11.1	Medical Directors
E-11.2	Contract Admin
E-11.3	Dispatch Services
E-11.4	
E-11.5 E-12	Other operations (Specify)
E-12.1	Training
E-12.1	Professional Services
E-12.2 E-12.3	i iolessional oelvices
E-12.3 E-12.4	
E-12.4	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
7202					
7202					
7203					
7204					
7204					
7204					
7211					
7212					
7212					
7220	\$125	\$0	\$700	\$700	\$700
7220	\$484	\$366	\$1,000	\$1,000	\$1,000
7220	\$24	\$22	\$30	\$30	\$30
7220					
7230					
7230					
7230					
7230					
7400	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
7400	\$75,833	\$64,167	\$70,000	\$70,000	\$70,000
7400	\$168,000	\$168,000	\$168,000	\$168,000	\$168,000
7400	Ţ. 22,23 0	+ , , - 30	+	+	+
7450	\$0	\$0	\$1,500	\$1,500	\$1,500
7450	\$0	\$0	\$500	\$500	\$500
7450					
7450					
	\$314,466	\$302,555	\$311,730	\$311,730	\$311,730

FYE 6/30/2022

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
E-15.2	Workers Compensation
E-15.3	Unemployment Taxes
E-15.4	Retirement
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
7502					
7503					
7504					
7505					
7505					
7511					
7512					
7513					
7514					
7515					
7516					
7516					
	\$0	\$0	\$0	\$0	\$0

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	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
6401					
6410 6420					
	\$0	\$0	\$0	\$0	\$0

Extra Value Responsible	GENER	RAL FUNDS						
Col. Bulance at Buginning of Flical Year Green Florid Proposed Buginning of Flical Systems 1000 1	OLIVE	TALL FORDS		End of Year	Beginning	Beginning		
C-12 Several Fund Checking 1910 \$136,469 \$100,563 \$100,553 \$105	C-1	Balances at Beginning of Fiscal Year			2020-2021	2021-2022	Final Approval	
Cold Samps and Investments 1040 \$4 \$8 \$8 \$8 \$8 \$8 \$8 \$8				\$135,469	\$135,469	\$105,553	\$105,553	\$105,553
C-14	C-1.2	Savings and Investments	1040			\$8	\$8	\$8
C-16	C-1.3	General Fund CD Balance	1050		\$0			
C-1	C-1.4		1020		\$0			
C-21 C-22 C-23 C-24 Estimated Non-Restricted Funds Available S-291	C-1.5	,						
C-21	C-1.6	Total Estimated Cash and Investments on Hand		\$189,130	\$175,014	\$160,102	\$157,852	\$145,338
C-21								
Signature Sign			2010	<u> </u>				
Sinking Signature Signat		·	2010	\$53 661	\$39.5/1	\$5 <i>1</i> 5 <i>1</i> 1	\$52.201	\$30 777
Statistical Non-Restricted Funds Available \$135,469 \$135,473 \$105,561 \$								
SINKING & DEBT SERVICE FUNDS 1070								
SINKING & DEBT SERVICE FUNDS 1070				,,	·,	,,-	,,	,,-
SINKING & DEBT SERVICE FUNDS 1970								
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. ACID Remap S-3.8 b. ELC Needs Assessment C-3.10 Date of Reserve Approval in Minutes: C-3.11 Date of Reserve Approval in Minutes: C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Users of Assessment C-4.6 Identify the amount and project to be spent C-4.1 TOTAL CAPITAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL CAPITAL C-4.12 Balance to be retained C-5 Date of Reserve Approval in Minutes: C-5 SUB-TOTAL C-6.1 Identify the amount and project to be spent C-6.2 Date of Reserve Approval in Minutes: C-6.3 Amount to be added to the reserve C-6.4 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL C-7.5 Date of Reserve Approval in Minutes: C-8.6 Identify the amount and project to be spent C-9.5 SUB-TOTAL C-9.5 SUB-	SINKIN	IG & DEBT SERVICE FUNDS						
C-3.1 Beginning Balance in Reserve Account (end of previous year) C-3.2 Date of Reserve Approval in Minutes: C-3.3 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-3.4 Date of Reserve Approval in Minutes: C-3.5 SUB-TOTAL C-3.6 Identify the amount and project to be spent C-3.7 a. ACID Remap S-3.8 b. ELC Needs Assessment C-3.10 Date of Reserve Approval in Minutes: C-3.11 Date of Reserve Approval in Minutes: C-3.12 Balance to be retained C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 Users of Assessment C-4.6 Identify the amount and project to be spent C-4.1 TOTAL CAPITAL C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL CAPITAL C-4.12 Balance to be retained C-5 Date of Reserve Approval in Minutes: C-5 SUB-TOTAL C-6.1 Identify the amount and project to be spent C-6.2 Date of Reserve Approval in Minutes: C-6.3 Amount to be added to the reserve C-6.4 Date of Reserve Approval in Minutes: C-6.5 SUB-TOTAL C-7.5 Date of Reserve Approval in Minutes: C-8.6 Identify the amount and project to be spent C-9.5 SUB-TOTAL C-9.5 SUB-								
Beginning Balance in Reserve Account (end of previous year) S33,661 S33,661 S39,541 S3			[Final Approval	
C-3.2 Date of Reserve Approval in Minutes:			,					
C-3-4				\$53,661	\$53,661	\$39,541	\$39,541	\$39,541
C-3.4 Date of Reserve Approval in Minutes: Annuat per Contract			per Contract		¢15,000	¢15,000	¢15,000	¢15,000
C-3.6 Identify the amount and project to be spent \$53,661 \$68,661 \$54,541 \$54,541 \$54,541 \$54,541 \$54,541 \$36,541			ner Contract		\$15,000	\$15,000	\$15,000	\$15,000
C-3.6 dentify the amount and project to be spent			oer contract	\$53,661	\$68,661	\$54.541	\$54.541	\$54.541
C-3.7 A CAID Remap \$2.250 \$2.25				, , , , , , , , , , , , , , , , , , , 	400,000	40.70	φο ί,ο τ	40.1,0
C-3.10 C-3.10 C-3.10 C-3.10 C-3.10 C-3.10 C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) S0 S-29,120 S-2,250 S-2,					\$2,250	\$2,250	\$2,250	\$2,250
C-3.10	C-3.8	b. ELC Needs Assessment			\$5,000			
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) \$0 \$2.9.120 \$2.250 \$2.250 \$1.4.764	C-3.9				\$21,870			\$12,514
Segret S				40	000,100	00.050	Φ0.050	011701
C-4		, ,						
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 SUB-TOTAL C-4.4 Identify the amount and project to be spent C-4.1 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.10 Balance to be retained C-5.5 Beginning Balance in Reserve Account (end of previous year) C-5.5 Amount to be added to the reserve Date of Reserve Approval in Minutes: C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained 2019-2020 Actual Estimated Proposed Final Approval Budget S0 \$0 \$0 \$0 \$0	C-3.12	balance to be retained	L	\$53,661	\$39,54 Т	\$52,291	\$52,291	\$39,777
C-4	RESER	RVES	1090					
C-4								
C-4.1 Beginning Balance in Reserve Account (end of previous year) C-4.2 Date of Reserve Approval in Minutes: C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL S0 \$0 \$0 \$0 \$0 \$0 S0 C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: S0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 S							Final Approval	
C-4.2 Date of Reserve Approval in Minutes: Amount to be added to the reserve C-4.3 Amount to be added to the reserve C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 Usb-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 S0 S0 S0 S0 S0 S0 S0 S0 Amount to be added to the reserve 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 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S			,	Actual				Budget
C-4.3 Amount to be added to the reserve C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 S		• •	s year)		\$0	\$0		
C-4.4 Date of Reserve Approval in Minutes: C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained C-5.1 Beginning Balance in Reserve Account (end of previous year) C-5.2 Date of Reserve Approval in Minutes: C-5.3 Amount to be added to the reserve C-5.4 Date of Reserve Approval in Minutes: C-5.5 SUB-TOTAL C-5.6 Identify the amount and project to be spent Date of Reserve Approval in Minutes: C-5.7 Date of Reserve Approval in Minutes: C-5.8 Balance to be retained S0 \$0 \$0 \$0 \$0 S0 \$0 \$0 S0 \$0 \$0 S0 \$0 \$0 S0 \$0								
C-4.5 SUB-TOTAL C-4.6 Identify the amount and project to be spent C-4.7 a. C-4.8 b. C-4.9 c. C-4.10 Date of Reserve Approval in Minutes: C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) C-4.12 Balance to be retained S0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 S0 \$0 \$0 \$0 S0 \$0								
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C-4.10	C-4.6	Identify the amount and project to be spent						
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C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c) \$0		C.						
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C-5.9 TOTAL TO BE SPENT \$0 \$29,120 \$2,250 \$14,764	C-5.8	Balance to be retained		\$0	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT \$0 \$29,120 \$2,250 \$14,764		TOTAL TO DE OBENE			000 10-	40	\$0.27	A 4 = 5
	C-5.9	TOTAL TO BE SPENT		\$0	\$29,120	\$2,250	\$2,250	\$14,764