		WAM-JPI	٠		
		vvAlvi-JPI	•		
0.45 144 0.741 0.4		_		Budget Hearing Inform	atior
315 W. 27th St Cheyenne, WY 82001				Hilton Garden Inn, Casper, WY 3/21/2022	
Cheyenne, WY 82001 307-632-0398		_		1:00 PM	
307-032-0390			Tillie.	1:00 F W	
Laramie County		Budge	et Prepared by:	Earla Checchi	
S-A BUDGET MESSAGE Revenues are collected to pay the		arought out the fine	d woor		
Every March there is a board rat renewal is July 1st of each year. change of approximately 5%. Ci recommeded to Keep the reserv responsibly maintain a safety fur in the unlikely event of unexpect calculated and approved annual be reviewed at a minimum of on of nine to eleven months of clain	This year there will be laims can flectuate from as between 9-11 month and level of reserves to fed increases in claims. It is as part of the budget on a year. The board is the second of the budget on the second of the budget on the second of the budget on the second of the budget of the board of the budget of the budget of the board of the board of the budget of the board of the budget of the board of the budget of th	a 0% overall rate in n year to year. App i. The purpose of t inance the continue The target reserve and rate setting pro- set an annual targe	ncrease with a ti ropriate premiur he Reserve Fun d operation of V requirement sh ocess. This poli	ier m rates are nd shall be to VAM-JPIC nall be	ent
S-B RESERVE DESCRII n/a S-C	PTION Date of End		Does the distric	t have regular office hours	
n/a			Does the distric exceeding 20 h		
s-c  Names of Board Members  Cindy Baker	Date of End of Term 5/1/22	If Yes, enter	exceeding 20 h	ours per week?	
n/a S-C Names of Board Members Cindy Baker Angle Johnson	Date of End of Term 5/1/22 5/1/24	If Yes, enter Address of office:	exceeding 20 ho	ours per week?	
n/a S-C Names of Board Members Cindy Baker Angle Johnson Michele Richlin	Date of End of Term 5/1/22 5/1/24 5/1/22	If Yes, enter Address of office: City, State, Zip:	315 W. 27th Cheyenne, V	ours per week? St WY 82001	
n/a S-C Names of Board Members Cindy Baker Angie Johnson Michele Richlin Kelley Millar	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/22	If Yes, enter Address of office: City, State, Zip: Phone Number:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a S-C Names of Board Members Cindy Baker Angle Johnson Michele Richlin Kelley Millar Milke Todd	Date of End of Term 5/1/22 5/1/24 5/1/23 5/1/23	If Yes, enter Address of office: City, State, Zip:	315 W. 27th Cheyenne, V	ours per week?  St WY 82001 398	
n/a S-C Names of Board Members Cindy Baker Angle Johnson Michele Richlin Kelley Millar Mike Todd Penny Robbins	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/23 5/1/23 5/1/23	If Yes, enter Address of office: City, State, Zip: Phone Number:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a  S-C  Names of Board Members Cindy Baker Angie Johnson Michele Richlin Kelley Millar Milke Todd Penny Robbins Lori Hughes	Date of End of Term 5/1/22 5/1/24 5/1/23 5/1/23 5/1/23 5/1/23 5/1/24	If Yes, enter Address of office: City, State, Zip: Phone Number:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a S-C Names of Board Members Cindy Baker Angle Johnson Michele Richlin Kelley Millar Mike Todd Penny Robbins Lori Hughes Tracy Glanz	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/23 5/1/23 5/1/23 5/1/24	If Yes, enter Address of office: City, State, Zip: Phone Number:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a  S-C  Names of Board Members Cindy Baker Angie Johnson Michele Richlin Kelley Millar Milke Todd Penny Robbins Lori Hughes	Date of End of Term 5/1/22 5/1/24 5/1/23 5/1/23 5/1/23 5/1/23 5/1/24	If Yes, enter Address of office: City, State, Zip: Phone Number:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a S-C Names of Board Members Cindy Baker Angle Johnson Michele Richlin Kelley Millar Mike Todd Penny Robbins Lori Hughes Tracy Glanz	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/23 5/1/23 5/1/23 5/1/24	If Yes, enter Address of office: City, State, Zip: Phone Number:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a S-C Names of Board Members Cindy Baker Angle Johnson Michele Richlin Kelley Millar Mike Todd Penny Robbins Lori Hughes Tracy Glanz	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/23 5/1/23 5/1/23 5/1/24 5/1/24	If Yes, enter Address of office: City, State, Zip: Phone Number: Hours Open:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
N/a  S-C  Names of Board Members  Cindy Baker Angie Johnson Michele Richlin Kelley Millar Milke Todd Penny Robbins Lori Hughes Tracy Glanz Tony Cross  Where are the minutes of your boa  Upton Request	Date of End of Term 5/1/22 5/1/24 5/1/23 5/1/23 5/1/23 5/1/24 5/1/22 5/1/23 5/1/24 5/1	If Yes, enter Address of office: City, State, Zip: Phone Number Hours Open:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a  S-C  Names of Board Members  Cindy Baker Angie Johnson Michele Richlin Kelley Millar Milke Todd Penny Robbins Lorf Hughes Tracy Glanz Tony Cross  Where are the minutes of your boa	Date of End of Term 5/1/22 5/1/24 5/1/23 5/1/23 5/1/23 5/1/24 5/1/22 5/1/23 5/1/24 5/1	If Yes, enter Address of office: City, State, Zip: Phone Number Hours Open:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a  S-C  Names of Board Members  Cindy Baker Angle Johnson Michele Richlin Kelley Miller Milke Todd Penny Robbins Lori Hughes Tracy Glanz Tony Cross  Where are the minutes of your boa Upton Request How and where are the notices of Upon Request	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/23 5/1/23 5/1/23 5/1/24 5/1/24 5/1/24 5/1/24 5/1/24 5/1/24 5/1/24 mrd meeting available for the	If Yes, enter Address of office: City, State, Zip: Phone Number Hours Open:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	
n/a  S-C  Names of Board Members  Cindy Baker Angle Johnson Milchele Richlin Kelley Millar Milke Todd Penny Robbins Lori Hughes Tracy Glanz Tony Cross  Where are the minutes of your boa Upton Request How and where are the notices of	Date of End of Term 5/1/22 5/1/24 5/1/22 5/1/23 5/1/23 5/1/23 5/1/24 5/1/24 5/1/24 5/1/24 5/1/24 5/1/24 5/1/24 mrd meeting available for the	If Yes, enter Address of office: City, State, Zip: Phone Number Hours Open:	315 W. 27th Cheyenne, V 307-632-003	ours per week?  St WY 82001 398	

OVE	RVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
S-1	Total Budgeted Expenditures	\$10,121,139	\$13,666,216	\$14,201,341	\$14,201,341	
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0	
-4	Total General Fund and Forecasted Revenues Available	\$23,094,353	\$27,426,096	\$27,441,284	\$27,441,284	
-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$0	
i-6	Additional Funding Needed :			\$0	\$0	Balanced or Surplus - No Additional Funding Ne

		2020-2021	2021-2022	2022-2023	
REVI	ENUE SUMMARY	Actual	Estimated	Proposed	Final Approval
S-7	Operating Revenues	\$9,334,023	\$13,435,766	\$13,965,766	\$13,965,766
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$575	\$230,575	\$235,575	\$235,575
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$9,334,598	\$13,666,341	\$14,201,341	
FY 7/1/	22-6/30/23				WAM-JPIC
EXP	ENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
	_				
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0

	S-17	Administration	\$216,767	\$373,637	\$369,953	
	S-18	Operations	\$9,868,673	\$13,250,579	\$13,779,313	\$13,779,313
	S-19	Indirect Costs	\$35,699	\$42,000	\$52,075	\$52,075
e S-32	S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	
	S-20	Total Expenditures	\$10,121,139	\$13,666,216	\$14,201,341	\$14,201,341
	DEDT	SUMMARY	2020-2021	2021-2022	2022-2023	
	DEBI	SUMMARY	Actual	Estimated	Proposed	Final Approval
	S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
	CASH	I AND INVESTMENTS	2020-2021	2021-2022 Estimated	2022-2023	Final Approval
	Ц		Actual	Estimated	Proposed	
	S-22	TOTAL GENERAL FUNDS	\$13,759,755	\$13,759,755	\$13,239,943	\$13,239,943
		ry of Reserve Funds				
	S-23	Beginning Balance in Reserve Accounts				
	S-24	Sinking and Debt Service Funds	\$0	\$0	\$0	
	S-25	b. Reserves	\$0	\$0	\$0	
	S-26	c. Bond Funds	\$0	\$0	\$0	
		Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
	S-27 S-28	Amount to be added a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
	S-29	b. Reserves	\$0	\$0	\$0	
	S-30	c. Bond Funds	\$0	\$0	\$0	
		Total to be added (a+b+c)	\$0	\$0	\$0	
	S-31	Subtotal	\$0	\$0	\$0	\$0
	S-32	Less Total to be spent	\$0	\$0	\$0	
	S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	
			<u></u>	- 1		End of Summary
				Date adopted by	Special District	
	Budget	Officer / District Official (if not same as "Submitted by")		Date adopted by	opodiai Didiriot	
	DISTRI	CT ADDRESS: 315 W. 27th St	P	REPARED BY:	Earla Checchi	
		Cheyenne, WY 82001		•		
	DIST	TRICT PHONE: 307-632-0398				

FYE 6/30/2023

# PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001				
4005				

#### FORECASTED REVENUE

R-2	Revenues	from	Other	Governments

 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-3.5
 Total Government Support

 R-3.1
 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-3.4 Total Operating Revenues

R-3.4 Iotal 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

 R4.4
 Total Grants

 R-5
 Miscellaneous Revenue

 R-5.1
 Interest

 R-5.2
 Other: Specify

 Surcharge

 Cher: Additional

 R-5.4
 Total Miscellaneous

R-5.5 Total Forecasted Revenue

R-6.1 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-6.6 Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval		
4211						
4237						
4237						
4237						
	\$0	\$0	\$0	\$0		
4300						
4300	\$9,334,023	\$13,435,766	\$13,965,766	\$13,965,766		
4503						
	\$9,334,023	\$13,435,766	\$13,965,766	\$13,965,766		
4201						
4201						
4211						
	\$0	\$0	\$0	\$0		
4501		\$230,000	\$235,000	\$235,000		
4500	\$575	\$575	\$575	\$575		
	\$575	\$230,575	\$235,575	\$235,575		
	\$9,334,598	\$13,666,341	\$14,201,341	\$14,201,341		

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

FYE 6/30/2023

# 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 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	
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	Marketing
E-3.5	
E-3.6	
E-4	Contractual Services
E-4 E-4.1	Contractual Services Legal
	Legal Accounting/Auditing
E-4.1	Legal
E-4.1 E-4.2	Legal Accounting/Auditing Other (Specify) Acturaries
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5	Legal Accounting/Auditing Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies Office Supplies
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies Office equipment, rent & repair Education
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.3	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group  Other Administrative Expenses Office Supplies Office equipment, rent & repair Education Registrations
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies Office Supplies Office deulpment, rent & repair Education Registrations Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.3	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies Office quipment, rent & repair Education Registrations Other (Specify) Miscellaneous
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies Office Supplies Office deulpment, rent & repair Education Registrations Other (Specify)
E-4.1 E-4.2 E-4.3 E-4.4 E-4.5 E-4.6 E-5 E-5.1 E-5.2 E-5.3 E-5.4 E-5.5 E-5.5 E-5.6	Legal Accounting/Auditing Other (Specify) Acturaries HCMS Group Other Administrative Expenses Office Supplies Office quipment, rent & repair Education Registrations Other (Specify) Miscellaneous

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011	\$6,991	\$15,000	\$11,000	\$11,000
7012	φ0,55 i	\$13,000	\$11,000	\$11,000
7012				
7013	\$394	\$5,000	\$5,000	\$5,000
7013	<b>\$00</b> 1	\$0,000	ψ0,000	ψ0,000
7021	\$98	\$5,000	\$3,000	\$3,000
7022	\$7,400	\$8,000	\$10,000	\$10,000
7023	\$9,718	\$13,000	\$12,000	\$12,000
7023	\$20,950	\$60,000	\$60,000	\$60,000
7031				
7032	·			
7033	·			
7034	·			
7035	\$1,212	\$3,247	\$6,953	\$6,953
7035	\$170,004	\$219,390	\$205,000	\$205,000
		\$45,000	\$57,000	\$57,000
	\$216,767	\$373,637	\$369,953	\$369,953

# Final Budget

WAM-JPIC

FYE 6/30/2023

# OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Carol (opcomy)
E-7.5	
F-7 6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
F-8.3	()/
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	3 - 1, - 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	
E-12	Other operations (Specify)
E-12.1	Claims Expense
E-12.2	BCBS Fixed Fees

	2020-2021	2021-2022	2022-2023	
DOA Chart	2020-2021 Actual	Estimated	Proposed	Final Approval
of Accounts	Actual	LStilliated	Floposed	
7202				
7203				
7204				
7204				
7211				
7211				
7212				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400				
7400 7400				
7400				
7450	\$8,714,041	\$11,899,384	\$12,419,313	\$12,419,313
7450	\$1,113,448	\$1,294,195	\$1,300,000	\$12,419,313
7-30	ψ1,113, <del>44</del> 0	ψ1,234,133	ψ1,300,000	ψ1,300,000

E-12.3	ACA Compliance Reporting/IRS Taxes
E-12.4	Investment Expenses
E-12.5	
	TOTAL ODERATIONS

7450	\$8,608	\$12,000	\$15,000	\$15,000
7450	\$32,576	\$45,000	\$45,000	\$45,000
	\$9,868,673	\$13,250,579	\$13,779,313	\$13,779,313

# Final Budget

WAM-JPIC

INDIRECT COSTS BUDGET

FYE 6/30/2023

		DOA Chart of Accounts	2020-2021 Actual	
E-14	Insurance			
E-14.1	Liability	7502	\$35,699	Ξ
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	<u> </u>			
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		ī
E-15.5	Health Insurance	7515		
E-15.6	Other (Specify)			
E-15.7		7516		
E-15.8		7516		
E-15.9				
E-17	TOTAL INDIRECT COSTS		\$35,699	

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$35,699	\$42,000	\$52,075	\$52,075
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$35,699	\$42,000	\$52,075	\$52,075

Note: Line E-16 (Depreciation Expenses) has been removed from the budget form for

#### DEBT SERVICE BUDGET

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
0404				
6401 6410				
6420				
	\$0	\$0	\$0	\$0

FYE 6/30/2023

GENER	RAL FUNDS					
			End of Year	Beginning	Beginning	
		DOA Chart	2020-2021	2021-2022	2022-2023	Final Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	r iriai Appiovai
C-1.1	General Fund Checking	1010	\$2,696,249	\$2,696,249	\$2,176,437	\$2,176,437
C-1.2	Savings and Investments	1040	\$11,063,506	\$11,063,506	\$11,063,506	\$11,063,506
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	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$13,759,755	\$13,759,755	\$13,239,943	\$13,239,943
C-2 C-2 1	General Fund Reductions:  a. Unpaid bills at FYE	2010				
C-2.1	b. Reserves	2010	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$13,759,755	\$13,759,755	\$13,239,943	\$13,239,943
		DOA Chart				
OINIKIN	IO A DEDT OFFINIOE FUNDO	of Accounts				
SINKIN	NG & DEBT SERVICE FUNDS	1070				
			2020-2021	2021-2022	2022-2023	1
C-3			Actual	Estimated	Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous	is 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 C-3.6	SUB-TOTAL Identify the amount and project to be spent		\$0	\$0	\$0	\$0
C-3.6 C-3.7						
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
0.0	Balance to be retained			\$0		
C-3.12			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
C-3.12		1090	\$0	\$0	\$0	\$0
		1090				\$0
		1090	2020-2021 Actual	2021-2022	2022-2023	\$0 Final Approval
RESER	RVES		2020-2021		2022-2023 Proposed	
RESER C-4			2020-2021	2021-2022 Estimated	2022-2023	
<b>RESEF C-4</b> C-4.1	RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve		2020-2021	2021-2022 Estimated	2022-2023 Proposed	
C-4 C-4.1 C-4.2 C-4.3 C-4.4	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL		2020-2021	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c.		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:		2020-2021 Actual	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	is year)	2020-2021 Actual \$0	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		2020-2021 Actual \$0	2021-2022 Estimated \$0	2022-2023 Proposed \$0	Final Approval
C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7  C-4.8  C-4.9  C-4.10  C-4.11	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	is year)	2020-2021 Actual \$0	2021-2022 Estimated \$0 \$0	2022-2023 Proposed \$0 \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:  SUB-TOTAL  Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)  Balance to be retained	is year)	2020-2021 Actual \$0 \$0 \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 2021-2022	2022-2023 Proposed \$0 \$0 \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.6 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	1060	2020-2021 Actual \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 2021-2022 Estimated	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL  Lidentify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  Beginning Balance in Reserve Account (end of previou	1060	2020-2021 Actual \$0 \$0 \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 2021-2022	2022-2023 Proposed \$0 \$0 \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	1060	2020-2021 Actual \$0 \$0 \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 2021-2022 Estimated	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 C-4.11 C-4.12 BOND C-5 C-5 C-5.1	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. 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 previou Date of Reserve Approval in Minutes:	1060	2020-2021 Actual \$0 \$0 \$0 2020-2021 Actual	2021-2022 Estimated \$0 \$0 \$0 \$0 2021-2022 Estimated	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0	Final Approval
C-4  C-4.11  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  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	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. 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 previou Date of Reserve Approval in Minutes: Amount to be added to the reserve	1060	2020-2021 Actual \$0 \$0 \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 2021-2022 Estimated	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0	Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-6.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	1060	2020-2021 Actual \$0 \$0 \$0 2020-2021 Actual	2021-2022 Estimated \$0 \$0 \$0 \$0 \$0 2021-2022 Estimated \$0	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Final Approval \$0 \$0 \$0 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 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	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. 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 previou Date of Reserve Approval in Minutes: 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	2020-2021 Actual \$0 \$0 \$0 \$0 2020-2021 Actual \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 \$0 2021-2022 Estimated \$0	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Final Approval \$0 \$0 \$0 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.10 C-4.11 C-4.12 BOND C-5 C-5.1 C-5.2 C-5.3 C-6.4 C-5.5 C-5.6	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	1060	2020-2021 Actual \$0 \$0 \$0 2020-2021 Actual	2021-2022 Estimated \$0 \$0 \$0 \$0 \$0 2021-2022 Estimated \$0	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Final Approval \$0 \$0 \$0 Final Approval
C-4 C-4.1 C-4.2 C-4.3 C-4.4 C-4.5 C-4.6 C-4.7 C-4.8 C-4.9 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	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent a. b. c. 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 previou Date of Reserve Approval in Minutes: 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	2020-2021 Actual \$0 \$0 \$0 \$0 2020-2021 Actual \$0	2021-2022 Estimated \$0 \$0 \$0 \$0 \$0 2021-2022 Estimated \$0	2022-2023 Proposed \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Final Approval \$0 \$0 \$0 Final Approval \$0 \$0

# **Final Budget**

	<u>Finai Buuge</u>	<u>L</u>			
WAM-JPIC NAME OF DISTRICT/BOARD				FYE	6/30/2023
	ADDITIONAL DETAILS	2000 0004	0004 0000		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
Add to Section	Description	DATA INPUT	l l		1
F 5 0 Other	IDND		£45.000	<b>AF7 000</b>	AF7.000
E-5.8 Other	IBNR		\$45,000	\$57,000	\$57,000
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	Totals from this Page Only	DOA Chart of Accounts
Line	Section	
	Administration Budget	
E-2.7	Personnel Services	7005
E-3.6	Board Expenses	7013
E-4.6	Contractual Services	7023
E-5.8	Other	7035
	Operations Budget	
E-7.6	Personnel Services	7204
E-8.5	Travel	7212
E-9.5	Operating supplies	7220
E-10.5	Program Services	7230
E-11.5	Contractual Arrangements	7400
E-12.5	Other operations	7450
	Indirect Costs Budget	
E-14.7	Insurance	7505
E-15.9	Indirect payroll costs	7516
	Capital Outlay Budget	
E-1.7	Capital Outlay	6200
	Cash & Forecasted Revenue	
R-5.3	Miscellaneous	4500
C-3.9	Sinking & Debt Service Funds	1070
C-4.9	Reserves	1090
R-6.5	Bond Funds	1060

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2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$45,000	\$57,000	\$57,000	\$57,000
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
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