statements and financial activity (includi primarily related to member assessment allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director.	ling budget to ac nts which are det urable value and et process. No sig	Budget Hearing Information Date: July 6th Time: 2:00 PM Budget Prepared by: Carrie Krause W.S. 16-12-403 (c response of the security of the security. Revenue is termined in the annual budget process and approved by the Board. Assessments are d loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative rd Secretary/Treasurer. Claim requests by members are approved by the Claims
Cheyenne, WY 82003 307-433-9400 Laramie County S-A BUDGET MESSAGE All financial activity is tracked throughou statements and financial activity (includi primarily related to member assessmen allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A S-C S-C Date of Board Members Eric Nelson 6/3 Mike Cole 6/3 Garry McLean 6/3 Reley Millar 6/3 Patti Russelkl 6/3	ling budget to ac nts which are det urable value and et process. No sig	Date: July 6th Time: 2:00 PM Budget Prepared by: Carrie Krause W.S. 16-12-403 (c e Finance Director and reviewed by the Executive Director. In addition, financial etrmined in the annual budget process and approved by the Board. Assessments are Joss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
307-433-9400 Laramie County S-A BUDGET MESSAGE All financial activity is tracked throughou statements and financial activity (includi primarily related to member assessmen allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A S-C Date of Board Members C Date of Garry McLean Marti Russelkl	ling budget to ac nts which are det urable value and et process. No sig	Time: 2:00 PM W.S. 16-12-403 (c W.S. 16-12-403 (c e Finance Director and reviewed by the Executive Director. In addition, financial stual) are distributed to an reviewed by the Board of Directors quarterly. Revenue is termined in the annual budget process and approved by the Board. Assessments are d loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
Laramie County S-A BUDGET MESSAGE All financial activity is tracked throughou statements and financial activity (includi primarily related to member assessmen allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. Specialist and Executive Director. Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A N/A S-C Names of Board Members of Eric Nelson 6/3 Mark Voss 6/3 Garry McLean 6/3 Patti Russelkl 6/3	ling budget to ac nts which are det urable value and et process. No sig	Budget Prepared by: Carrie Krause W.S. 16-12-403 (c e Finance Director and reviewed by the Executive Director. In addition, financial ttual) are distributed to an reviewed by the Board of Directors quarterly. Revenue is termined in the annual budget process and approved by the Board. Assessments are d loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
S-A BUDGET MESSAGE All financial activity is tracked throughou statements and financial activity (includi primarily related to member assessmen allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A N/A S-C Date of Board Members Mark Voss 6/3 Mark Voss 6/3 Garry McLean 6/3 Patti Russelkl 6/3	ling budget to ac nts which are det urable value and et process. No sig	W.S. 16-12-403 (c e Finance Director and reviewed by the Executive Director. In addition, financial stual) are distributed to an reviewed by the Board of Directors quarterly. Revenue is termined in the annual budget process and approved by the Board. Assessments are loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
S-A BUDGET MESSAGE All financial activity is tracked throughou statements and financial activity (includi primarily related to member assessmen allocated to members baed on total insi the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A S-C S-C Names of Board Members of Eric Nelson 6/3 Mark Voss 6/3	ling budget to ac nts which are det urable value and et process. No sig	W.S. 16-12-403 (c e Finance Director and reviewed by the Executive Director. In addition, financial stual) are distributed to an reviewed by the Board of Directors quarterly. Revenue is termined in the annual budget process and approved by the Board. Assessments are loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
All financial activity is tracked throughou statements and financial activity (includi primarily related to member sasessmen allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A S-C N/A S-C N/A S-C Mames of Board Members of Mark Voss Mark Voss Garry McLean Kelley Millar Freiti Russelkl	ling budget to ac nts which are det urable value and et process. No sig	e Finance Director and reviewed by the Executive Director. In addition, financial tual) are distributed to an reviewed by the Board of Directors quarterly. Revenue is termined in the annual budget process and approved by the Board. Assessments are d loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
All financial activity is tracked throughou statements and financial activity (includi primarily related to member sasessmen allocated to members baed on total insu the Board throughout the annual budge invoices are approved by the Executive Specialist and Executive Director. S-B RESERVE DESCRIPTION N/A S-C S-C Date of Board Members of Board Members of Garry McLean Graph Science Content of Science Mark Voss 6/3 Garry McLean 6/3 Patti Russelkl 6/3	ling budget to ac nts which are det urable value and et process. No sig	e Finance Director and reviewed by the Executive Director. In addition, financial tual) are distributed to an reviewed by the Board of Directors quarterly. Revenue is termined in the annual budget process and approved by the Board. Assessments are d loss (property) or number of employees (crime). All expenses are also approved by ignificant expenses are budgeted for the upcoming year. all operational/administrative
N/A S-C Names of Board Members of Eric Nelson Mark Voss Mark Voss Mariy N Sutherland Mike Cole Garry McLean 6/3 Kelley Millar Patti Russelkl 6/3		
N/A S-C Date of S-C S-C S-C Date of S-C S-C S-C Date of S-C		
S-C Date of Board Members of Kontext Stress of Board Members of Stress of St		
Names of Board Members Date of Eric Nelson 6/3 Mark Voss 6/3 Marilyn Sutherland 6/3 Mike Cole 6/3 Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3		
Names of Board Members of Eric Nelson 6/3 Mark Voss 6/3 Mariyn Sutherland 6/3 Mike Cole 6/3 Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3		Doop the district have require affine have
Eric Nelson 6/3 Mark Voss 6/3 Marilyn Sutherland 6/3 Mike Cole 6/3 Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3	e of End	Does the district have regular office hours exceeding 20 hours per week? No
Mark Voss 6/3 Marilyn Sutherland 6/3 Mike Cole 6/3 Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3	Term	exceeding 20 hours per week? No
Marilyn Sutherland 6/3 Vike Cole 6/3 Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3	30/23	
Mike Cole 6/3 Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3	30/23	
Garry McLean 6/3 Kelley Millar 6/3 Patti Russelkl 6/3	30/23	
Kelley Millar 6/3 Patti Russelkl 6/3	30/24	
Patti Russelkl 6/3	30/24	
	30/24	
	30/25	W.S.16-12-303(c) requires special districts with office hours
	30/25	less than 20 per week to maintain copies of records at the
	30/25	county clerks office. Record format specified by county clerk.
Where are the minutes of your board meet]	r public review?
Minutes are available upon request	ting available for	
low and whore are the petiese of the	ting available for	
low and where are the notices of meeting		- uhlia Q
ww.warmpool.org		public?

Where are the public meetings held? Various locations - Cheyenne, Casper, and Teleconference

FINAL BUDGET SUMMARY

UVER	VIEW	2021-2022	2022-2023	2023-2024	Final Approva
		Actual	Estimated	Proposed	
-1	Total Dudgated Expanditures	¢4 674 795	\$7,257,889	¢9 440 242	\$8,057,3
-1 -2	Total Budgeted Expenditures Total Principal to Pay on Debt	\$4,674,785 \$0	\$7,257,889	\$8,449,243 \$0	φο,057,5
-2 -3	Total Change to Restricted Funds	\$0	\$0 \$0	\$0 \$0	
5	Total onlarge to restricted Funds	ψ0	ψ0	φυ	
-4	Total General Fund and Forecasted Revenues Available	\$14,557,287	\$15,356,902	\$16,578,256	\$16,186,3
-5	Amount requested from County Commissioners	\$0	\$0	\$0	
-6	Additional Funding Needed	•		\$0	
.0	Projected Surplu			\$8,129,013	\$8,129,0
	F				
REVE	NUE SUMMARY	2021-2022	2022-2023	2023-2024	Final Approv
		Actual	Estimated	Proposed	т шаг дрргоч
-	On exerting Devenues	¢c 0.42.000	¢7.057.000	¢0.440.040	¢0.057.0
.7 .8	Operating Revenues Tax levy (From the County Treasurer)	\$6,843,806 \$0	\$7,257,889 \$0	\$8,449,243 \$0	\$8,057,3
-9	Government Support	\$0	\$0 \$0	\$0 \$0	
-10	Grants	\$0	\$0 \$0	\$0	
-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	
12	Miscellaneous	\$96,315	\$0	\$0	
13	Other Forecasted Revenue	\$0	\$0	\$0	
-14	Total Revenue	\$6,940,121	\$7,257,889	\$8,449,243	\$8,057,3
Y 7/1/23	3-6/30/24 Wyoming As	sociation of Risk Mar	<u> </u>	,	t Powers Boa
EXPE	NDITURE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approv
		Actual	Estimated	Floposed	
15	Capital Outlay	\$0	\$0	\$0	
-16	Interest and Fees On Debt	\$0	\$0	\$0	
-17	Administration	\$16,317	\$32,750	\$32,750	\$32,7
-18	Operations	\$4,658,468	\$7,225,139	\$8,416,493	\$8,024,5
-19	Indirect Costs	\$0	\$0	\$0	
-20R	Expenditures paid by Reserves	\$0	\$0	\$0	:
-20	Total Expenditures	\$4,674,785	\$7,257,889	\$8,449,243	\$8,057,3
		2021-2022	2022-2023	2023-2024	
DEBT	SUMMARY	Actual	Estimated	Proposed	Final Approv
				•	u.
-21	Principal Paid on Debt	\$0	\$0	\$0	
04011		2021-2022	2022-2023	2023-2024	F : 1.4
CASH	AND INVESTMENTS	Actual	Estimated	Proposed	Final Approv
-22	TOTAL GENERAL FUNDS	\$7,617,166	\$8,099,013	\$8,129,013	\$8,129,0
-	y of Reserve Funds				
-23	Beginning Balance in Reserve Accounts	* 2	* -	•	r
-24	a. Sinking and Debt Service Funds	\$0 \$0	\$0 \$0	\$0	
-25 -26	b. Reserves c. Bond Funds	\$0 \$0	\$0 \$0	\$0 \$0	
20	Total Reserves (a+b+c)	\$0	\$0 \$0	\$0 \$0	
	Amount to be added	ψυ	ψŪ	ψŪ	l
-27		\$0	\$0	\$0	
	 a. Sinking and Debt Service Funds 		\$0 \$0	\$0	
-28	a. Sinking and Debt Service Funds b. Reserves	\$0	φUI		
-28 -29		\$0 \$0	\$0 \$0	\$0	
-28 -29	b. Reserves				
-28 -29 -30	b. Reserves c. Bond Funds Total to be added (a+b+c)	\$0 \$0	\$0 \$0	\$0 \$0	
-28 -29 -30 -31	b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
-28 -29 -30 -31 -32	b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal Less Total to be spent	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
-27 -28 -29 -30 -31 -32 -33	b. Reserves c. Bond Funds Total to be added (a+b+c) Subtotal	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	End of Summa

PREPARED BY: Carrie Krause

DISTRICT ADDRESS: P.O. Box 427 Cheyenne, WY 82003

DISTRICT PHONE: <u>307-433-9400</u>

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

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

Wyoming Association of Risk Management Property In NAME OF DISTRICT/BOARD FYE 6/30/2024

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)	Final Approval
Bit DoA Chart of Accounts Actual Estimated Proposed Forposed R-1 Tax Levy (From the County Treasurer) 4001	
Bit DoA Chart of Accounts Actual Estimated Proposed Forposed R-1 Tax Levy (From the County Treasurer) 4001	
Bit DoA Chart of Accounts Actual Estimated Proposed Forposed R-1 Tax Levy (From the County Treasurer) 4001	
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) FORECASTED REVENUE FORECASTED REVENUE DOA Chart of Accounts 2021-2022 Actual 2022-2023 Estimated 2023-2024 Proposed F R-2 Revenues from Other Governments 4211	Final Approval
R-1.1 Tax Levy (From the County Treasurer) R-1.2 Other County Support (see note on the right) 4001 4005 4005 1 4005 1 FORECASTED REVENUE 1 DOA Chart of Accounts 2021-2022 Actual R-2 Revenues from Other Governments R-2.1 State Aid R-2.2 Additional County Aid (non-treasurer) R-2.3 City (or Town) Aid R-2.4 Other (Specify) R-2.5 Total Government Support R-3 Operating Revenues	Final Approval
R-1.2 Other County Support (see note on the right) 4005 FORECASTED REVENUE DOA Chart of Accounts 2021-2022 Actual 2022-2023 Estimated 2023-2024 Proposed R-2 Revenues from Other Governments 4211	Final Approval
FORECASTED REVENUE DOA Chart of Accounts 2021-2022 Actual 2022-2023 Estimated 2023-2024 Proposed R-2 Revenues from Other Governments R-2.1 State Aid R-2.2 Additional County Aid (non-treasurer) R-2.3 City (or Town) Aid R-2.4 Other (Specify) R-2.5 Total Government Support R-3 Operating Revenues	Final Approval
DOA Chart of Accounts2021-2022 Actual2022-2023 Estimated2023-2024 ProposedFR-2.1State Aid4211R-2.2Additional County Aid (non-treasurer)4237R-2.3City (or Town) Aid4237R-2.4Other (Specify)4237R-2.5Total Government Support\$0\$0\$0\$0R-3Operating Revenues </td <td>Final Approval</td>	Final Approval
BOA Chart of AccountsActualEstimatedProposedR-2Revenues from Other GovernmentsR-2.1State AidR-2.2Additional County Aid (non-treasurer)4237R-2.3City (or Town) AidR-2.4Other (Specify)R-2.5Total Government SupportR-3Operating Revenues	Final Approval
BOA Chart of AccountsActualEstimatedProposedR-2Revenues from Other GovernmentsR-2.1State AidR-2.2Additional County Aid (non-treasurer)4237R-2.3City (or Town) AidR-2.4Other (Specify)R-2.5Total Government SupportR-3Operating Revenues	Final Approval
R-2Revenues from Other GovernmentsActualEstimatedProposedR-2.1State Aid4211R-2.2Additional County Aid (non-treasurer)4237R-2.3City (or Town) Aid4237R-2.4Other (Specify)4237R-2.5Total Government Support\$0\$0R-3Operating Revenues	
R-2.1State Aid4211R-2.2Additional County Aid (non-treasurer)4237R-2.3City (or Town) Aid4237R-2.4Other (Specify)4237R-2.5Total Government Support\$0\$0R-3Operating Revenues	
R-2.2Additional County Aid (non-treasurer)4237R-2.3City (or Town) Aid4237R-2.4Other (Specify)4237R-2.5Total Government Support\$0R-3Operating Revenues50	
R-2.3City (or Town) Aid4237R-2.4Other (Specify)4237R-2.5Total Government Support\$0R-3Operating Revenues	
R-2.4 Other (Specify) 4237 R-2.5 Total Government Support \$0 R-3 Operating Revenues	
R-2.5 Total Government Support \$0 \$0 \$0 R-3 Operating Revenues	
R-3 Operating Revenues	
	\$0
R-3.1 Customer Charges 4300 \$6,843,806 \$7,257,889 \$8,449,243	
	\$8,057,315
R-3.2 Sales of Goods or Services 4300	
R-3.3 Other Assessments 4503	
R-3.4 Total Operating Revenues \$6,843,806 \$7,257,889 \$8,449,243	\$8,057,315
R-4 Grants	
R-4.1 Direct Federal Grants 4201	
R-4.2 Federal Grants thru State Agencies 4201	
R-4.3 Grants from State Agencies 4211	* •
R-4.4 Total Grants \$0 \$0 \$0 R-5 Miscellaneous Revenue	\$0
R-5.1 Interest 4501 \$96,315 \$0 \$0 R-5.2 Other: Specify 4500 \$0<	
R-5.3 Other: Additional	
R-5.4 Total Miscellaneous \$96,315 \$0 \$0	\$0
R-5.5 Total Forecasted Revenue \$6,940,121 \$7,257,889 \$8,449,243	\$8,057,315
	φ0,007,010
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 4500	
R-6.4 4500	
R-6.5	
R-6.6Total 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 of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

		DOA Chart	2021-2022	2022-2023	2023-2024	Final Annroyal
		of Accounts	Actual	Estimated	Proposed	Final Approval
E-2	Personnel Services					
E-2.1	Administrator	7002				
E-2.2	Secretary	7003				
E-2.3	Clerical	7004				
E-2.4	Other (Specify)					
E-2.5		7005				
E-2.6		7005				
E-2.7						
E-3	Board Expenses					
E-3.1	Travel	7011	\$1,324	\$8,000	\$10,000	\$10,000
E-3.2	Mileage	7012				
E-3.3	Other (Specify)					
E-3.4		7013				
E-3.5		7013				
E-3.6						
E-4	Contractual Services					
E-4.1	Legal	7021	\$2,888	\$4,000	\$4,000	
E-4.2	Accounting/Auditing	7022	\$9,500	\$10,750	\$10,750	\$10,750
E-4.3	Other (Specify)					
E-4.4		7023				
E-4.5		7023				
E-4.6						
E-5	Other Administrative Expenses					
E-5.1	Office Supplies	7031	\$809	\$1,500	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair	7032				
E-5.3	Education	7033				
E-5.4	Registrations	7034				
E-5.5	Other (Specify)					
E-5.6	Freight and Postage	7035	\$202	\$1,000		
E-5.7	Telephone/Internet/Website	7035	\$1,594	\$2,500	\$0	
E-5.8	see additional details			\$5,000	\$5,500	\$5,500
E-6	TOTAL ADMINISTRATION		\$16,317	\$32,750	\$32,750	\$32,750

OPERATIONS BUDGET

			Γ	1		1
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
		of Accounts	Actual	Estimated	Proposed	
E-7	Personnel Services					
E-7.1	WagesOperations	7202				
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					_
E-7.4		7204				
E-7.5		7204				
E-7.6						
E-8	Travel					
E-8.1	Mileage	7211	\$78	\$10,000	\$10,000	\$10,000
E-8.2	Other (Specify)					
E-8.3	SOV Review Travel Expenses	7212			\$20,000	\$20,000
E-8.4		7212				
E-8.5						
E-9	Operating supplies (List)					
E-9.1	SinglePoint Services	7220	\$526	\$500	\$750	\$750
E-9.2	Equipment	7220	\$15,000	\$16,450	\$0	
E-9.3	Origami Risk	7220	\$0	\$0	\$35,125	\$35,125
E-9.4		7220				
E-9.5						
E-10	Program Services (List)					
E-10.1	Training Expenses	7230	\$0	\$5,000	\$5,000	\$5,000
E-10.2	Claims Expense	7230	\$756,044	\$2,286,000	\$1,962,000	\$1,962,000
E-10.3	Loss Control	7230	\$1,000	\$40,000	\$40,000	\$40,000
E-10.4	Insurance Premiums	7230	\$3,728,470	\$4,670,939	\$6,073,618	\$5,706,690
E-10.5	see additional details				\$40,000	\$15,000
E-11	Contractual Arrangements (List)					
E-11.1	Actuary	7400	\$3,600	\$7,500	\$7,500	\$7,500
E-11.2		7400				
E-11.3		7400				
E-11.4		7400				
E-11.5						
E-12	Other operations (Specify)					_
E-12.1	Claims & Risk Expense	7450	\$0	\$5,000	\$5,000	
E-12.2	WARM Admin Expenses	7450	\$153,750	\$153,750	\$167,500	\$167,500
E-12.3	Property appraisals	7450	\$0	\$30,000	\$50,000	\$50,000
E-12.4		7450				
E-12.5						
E-13	TOTAL OPERATIONS		\$4,658,468	\$7,225,139	\$8,416,493	\$8,024,565

Wyoming Association of Risk Management Property Ins

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-17	TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

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

Service

D-1.1 Principal

D-1.2 Interest

D-1.3 Fees

D-2 TOTAL DEBT SERVICE

GENERAL FUNDS

RESERVES

1

OLINE	KAL I UNDS					
			End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-1.1	General Fund Checking	1010	\$475,515	\$475,515	\$475,515	\$475,515
C-1.2	Savings and Investments	1040	\$9,253,498	\$9,253,498	\$9,253,498	\$9,253,498
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		\$9,729,013	\$9,729,013	\$9,729,013	\$9,729,013
			. , ,	. , ,	. , ,	. , ,

C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010	\$2,111,847	\$1,630,000	\$1,600,000	\$1,600,000
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$2,111,847	\$1,630,000	\$1,600,000	\$1,600,000
C-2.4	Estimated Non-Restricted Funds Available		\$7,617,166	\$8,099,013	\$8,129,013	\$8,129,013

	DOA Chart of Accounts		
SINKING & DEBT SERVICE FUNDS	1070		
		 	 I

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	D \$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	i indi Appiovai
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	C.					
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0
BOND FUNDS 1060						

		2021-2022	2022-2023	2023-2024	Final Approval
C-5		Actual	Estimated	Proposed	
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
0.5.0		\$ 0	* 2	* 0	\$ 0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0