Converse County Senior Citizens Service District  Budget Hearing Information  Location: [Douglas Senior Center Date: 7/10/2023]  Time: 9:30 A.M.  Budget Prepared by; Kathy Patceg  SA BUDGET MESSAGE  Over the facal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industries to any their advancem taxes at the revenue steam may be impacted. That didn'th lappen and our special district reviewed all district reviewed all of the revenue for the facal year. Also, due to the new law are rectilized to do the "Tree-UP" with the oil and gas companies to reimbruste them for the overpayments relative to the mill levies. For Face and the state of the face of th			Final Budget		
Douglas, WY 26233 307-262-3326  Converse County  Budget Prepared by: Kathy Patcag  Time: 9:30 A.M.  Budget Message  Over the fiscal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22.  Commissioners encouraged all special districts to use the full mill levies due to a change in the live for oil and gas industries. In FY 24.  Valorem taxes as the revenue stream may be impacted. That didn't happen and our special district received and for the revenue for the fiscal years. As only their ad valorem taxes as the revenue stream may be impacted. That didn't happen and our special district received more revenue than forcasted. If ye 24. our special district live flexicul our mill levy to 0.0075 due to excess revenues over the fiscal year. As only with the two \$50.000 investments from the last fiscal year and the operating reserve of \$500,000, plus the excess revenues over the fiscal year. As only with the two \$50.000 investments from the last fiscal year and the operating reserve of \$500,000, plus the excess revenues. Our district has invested the excess funds. CDs were approved as follows: Approved -3 th/2022 - \$5,000,000, plus the excess revenues over the fiscal year. As only one of the county freasurer.  Per WSS 18-1-101 - Senior Citizen Service District - before the law change, funds could only be expended on certain items, most poerational costs. Based on capital needs along with the governmentally owned senior housing units, we pursued and were successful in getting the law changed. Per WSS 18-15-11 (a)(w), (requires a \$4 million reserve) our district can and will fund the senior centers, along with the 4 housing units beginning but but budget of \$4,000, the tentative funding requests are listed below and in E-5.8 on Converse County Senior Citizen Aging Services  Per WSS 18-15-111 (a)(w) 1, 2023. Along with our budget of \$4,000, the converse out of services are listed below and in E-5.8 on Converse County Senior Citizen Aging Services  Per WSS		Converse Con	unty Senior Citizens Service	District	
Date: 1710/2023 307-262-3326  Date: 1710/2023 Time: 9:30 A.M.  Budget Prepared by: [Kathy Patceg]  Wis 14-12-30  Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas activity in Converse Countly. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industries to pay their ad valorem taxes as the revenue stream may be impacted. That didn't happen and our special district received and for revenue than forcasted. If you have a common to the revenue of the fiscal year. Also, to the new law for 24 our special district will receive by with the oil and gas companies to reminuse them for the overpayments relative to the mill levies. For 7 22, we lowester than 18 years and 18 years and the operating reserve of \$500,000, plus the excess revenue our district has invested the excess funds. CDs were approved as follows. Approved -3 19/14222 - \$20,000,000,000, Approved -5 10/102232 - \$1,800,000,000,000,000,000,000,000,000,00				Budget He	earing Information
SAA BUDGET MESSAGE  Over the fiscal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas indicates to pay their avalenter may be impeded. That district happen and our special district review more revenue than forcasted. In FY 22, we lowered the mill levy to 1.57. Again, in 7 months the district received all of the revenue for the fiscal year. Also, due to the new we are obligated to do the "True-Up" with the oil and gas companies to enables the most for the overpayments relative to the mill levels. For F 24, our special district review of more revenue than forcasted. I FY 23, we lowered the mill levels of 1.57. Again, in 7 months the district received all of the revenue for the fiscal year. Also, due to the new soft oil of mesher than the district received all of the revenue for the fiscal year. Also, due to the new fiscal year and the pentaling reverse of \$500,000, plus the excess revenue, our district and the works of the mill levels. For F 24, our special district revenue the works of the mill levels. For F 24, our special district revenue the six fiscal year and the operating reserve of \$500,000, plus the excess revenue, our district and the works of the services and the operation greater of \$20,000,000,000,000,000,000,000,000,000,			Location:	Douglas Senior Cente	er
Budget Prepared by: Kathy Pating  Over the fiscal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industries to pay their advanterma taxes as the revenue of the fiscal year. Also, 17 months distribuspers and our special district received more revenue than forcated valurema taxes as the revenue of the fiscal year. Also, 157, 243, 167, 17 months of the fiscal year. Also, 167, 243, 167, 167, 243, 167, 167, 243, 167, 167, 243, 167, 167, 243, 167, 243, 167, 167, 243, 167, 167, 243, 167, 167, 243, 167, 24			The state of the s		
Duer the facal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industres to pay their adverse missioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industres to pay their adverse missioners encouraged all special districts in the law for oil and gas companies of the million of the facative for th	307-262-3326		Time:	9:30 A.M.	
Over the fiscal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industries to pay their advancer taxes as the revenue atteram may be impacted. That diring thappen and our general district received more revenue than forecased. In FY 23, we lowered the mill levie to 1.57. Again, in 7 months the district received all of the revelop the fiscal year. Aso, due to the new law ear or obligated to do the "True-Up" with the oil and gas companies to reinhurse them for the the fiscal year. Along with the v\$50,000 investments from the last fiscal years. Along with the v\$50,000 investments from the last fiscal years. Along with the v\$50,000 investments from the last fiscal years. Along with the v\$50,000 investments from the last fiscal years. Along with the v\$50,000 investments from the last fiscal years. Along with the v\$50,000 investments from the last fiscal years and the operating reserve of \$50,000, plus the excess revenue, our district has invested the excess funds. CDs were approved as follows: Approved - 3/14/2022 - \$2,000,000,000, Approved - 10/10/2022 - \$1,000,000,000, Approved - 5/10/2023 - \$1,800,000,000 - to be used for payback for excess tax collection in December as per an estimate for the County Treasurer.  Per WSS 18-1-101 - Senior Citizen Service District - before the law change, funds could only be expended on certain items, mostly operational costs. Based on capital needs along with the governmentally owned senior housing units, we pursued and were successful in the Housing units beginning July 1, 2023. Along with our budget of \$40,000, the tentalive funding requests are listed below and in E-3.8 on the Budget. Converse County Senior Citizen Aging Services  \$2,422,100.00  Per WSS 18-15-111 (gliV) (Preside Aging Services  \$2,422,100.00  Per WSS 18-15-111 (gliV) (Preside Aging Services  \$3,450,200.00  Per WSS 18-15-111	Converse County		Budget Prepared by:	Kathy Patceg	
Over the fiscal years, the mill levy has generated larger than expected revenue due to oil and gas activity in Converse County. In FY 22, Commissioners encouraged all special districts to use the full mill levies due to a change in the law for oil and gas industries to pay their ad valorem taxes as the revenue stream may be impacted. That didn't happen and our special district received more revenue than forcasted. In FY 23, we lowered the mill levy to 1.57. Again, in 7 months the district received all of the revenue for the fiscal year. Also, due to the new law are obligated to do the "True-Up" with the oil and gas companies to reimburse them for the overpayments relative to the mill levies. For 24, our special district will reduce our mill levy to .00075 due to excess revenues over the fiscal years. Along with the two 550,000 investments from the last fiscal year and the operating reserve of \$500,000, plus the excess revenue, our district has invested the excess funds. CDs were approved as follows: Approved - 31/4/2022 - \$2,000,000.00, Approved - 51/000,000.00.00 - to be used for payback for excess tax collection in December as per an estimate for the County Treasurer.  Per WSS 18-1-101 - Senior Citizen Service District - before the law change, funds could only be expended on certain items, mostly operational costs. Based on capital needs, along with the governmentally owned senior housing units, we pursued and were successful in periodical costs. Based on capital needs, along with the governmentally owned senior housing units, we pursued and were successful in periodical county for the successful in (a)(ii) (ii) (iii) (iiii) (iii) (iii) (iii) (iiii) (iiiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iiii) (iii	S-A BUDGET MESSAGE	E			W.S. 16-12-403
Original operating funds of \$600,000.00 for emergencies - Per the new statute \$4,000,000.00 balance in reserves - \$2,227,593.00 in reserve for true-up of payment back to the County Treaurer December 2023 and emergency reserve for possible expenditures for the housing units. \$2,827.593.00 of reserves will be used to meet 2024 expenses.  S-C  Names of Board Members  Date of End of Term Donal Luhrsen 11/3/26 Lucile K Taylor 11/5/24  Kathleen M Patceg 11/5/24  Tim Ricker 11/3/26 Rita Redig 11/5/24  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.	Commissioners encouraged all valorem taxes as the revenue st FY 23, we lowered the mill levy t we are obligated to do the "True 24, our special district will reduce Along with the two \$50,000 ir district has invested the excess: \$1,000,000.00; Approved - 5/10, the County Treasurer.  Per WSS 18-1-101 - Senior Coperational costs. Based on cap getting the law changed. Per W the 4 housing units beginning Juthe Budget: Converse County Senior Citizen Per WSS 18-15-111 (a)(iv) Glenrock Housing Authority (Bar Douglas Housing Authority (Riverside CC Housing Authority (Riverside CC Housing Authority (Riverside Below are the Reserve Funds: Operating Reserve Per WSS 18-15-111 (d)(i)(D) Se True-Up, Oil and Gas Industries;	special districts to use the tream may be impacted to 1.57. Again, in 7 mor -Up" with the oil and gase our mill levy to .00075 investments from the last funds. CDs were approvided and the second of	he full mill levies due to a change in tal. That didn't happen and our special in this the district received all of the revise companies to reimburse them for the first fiscal year and the operating reserved as follows: Approved - 3/14/2022 - to be used for payback for excess to before the law change, funds could be governmentally owned senior house equires a \$4 million reserve) our district bur budget of \$40,000, the tentative fill \$2,422,100.00 \$703,000.00 \$703,000.00 \$375,000.00 \$4,000,000.00 \$4,000,000.00 \$4,562,500.00	the law for oil and gas in district received more required for the fiscal year he overpayments relative scal years. The oil of the oil of the oil of the oil	ndustries to pay their ad revenue than forcasted. In r. Also, due to the new law ve to the mill levies. For FV excess revenue, our roved - 10/10/2022 - per as per an estimate from ertain items, mostly and were successful in exempro centers, along with ex
Original operating funds of \$600,000.00 for emergencies - Per the new statute \$4,000,000.00 balance in reserves - \$2,227,593.00 in reserve for true-up of payment back to the County Treaurer December 2023 and emergency reserve for possible expenditures for the housing units. \$2,827.593.00 of reserves will be used to meet 2024 expenses.  S-C  Names of Board Members  Date of End of Term  Donal Luhrsen 11/3/26 Lucile K Taylor 11/5/24  Kathleen M Patceg 11/5/24  Tim Ricker 11/3/26 Rita Redig 11/5/24  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.					
To true-up of payment back to the County Treaurer December 2023 and emergency reserve for possible expenditures for the housing units.  \$2,827.593.00 of reserves will be used to meet 2024 expenses.    Date of End of Term			-		
Names of Board Members of Term Donal Luhrsen 11/3/26 Lucile K Taylor 11/5/24 (Cathleen M Patceg 11/3/26 Rita Redig 11/5/24  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.	for true-up of payment back to the \$2,827.593.00 of reserves will be	ne County Treaurer Dec	cember 2023 and emergency reserve	0 balance in reserves - e for possible expenditu	· \$2,227,593.00 in reserve ares for the housing units.
Names of Board Members Onal Luhrsen 11/3/26 Lucille K Taylor Atahleen M Patceg 11/5/24 Firm Ricker 11/5/24 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 public review?	180 80	Date of End	Does the district	have regular office hou	urs
Donal Luhrsen 11/3/26 Lucile K Taylor 11/5/24  (athleen M Patceg 11/3/26  Rita Redig 11/5/24  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.					
Adhleen M Patceg  11/5/24  Im Ricker  11/3/26  Idita Redig  11/5/24  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.					
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.					
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 public review?					
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 public review?					
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 public review?	Rita Redig	11/5/24			
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 public review?			[W 0 40 40 000]		
County clerks office. Record format specified by county clerk.  Where are the minutes of your board meeting available for public review?			W.S.16-12-303(	c) requires special distr	ricts with office hours
Where are the minutes of your board meeting available for public review?			less than 20 per	week to maintain copie	es of records at the
Where are the minutes of your board meeting available for public review?			county clerks off	ice. Record format spe	cified by county clerk.
Where are the minutes of your board meeting available for public review?					
Where are the minutes of your board meeting available for public review?					
Vhere are the minutes of your board meeting available for public review?					
	Vhere are the minutes of your boar	d meeting available for	public review?		

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

Douglas Budget and Glenrock Independent

Where are the public meetings held?

Douglas and Glenrock Senior Centers

#### FINAL BUDGET SUMMARY OVERVIEW 2021-2022 2022-2023 2023-2024 Final Approval Estimated Proposed S-1 **Total Budgeted Expenditures** \$1,957,839 \$3,839,700 \$8,977,600 \$8,977,600 S-2 Total Principal to Pay on Debt \$0 \$0 \$0 S-3 **Total Change to Restricted Funds** \$100,000 \$0 \$3,400,000 \$3,400,000 S-4 Total General Fund and Forecasted Revenues Available \$6,840,098 \$7,858,164 \$17,055,139 \$17,055,139 S-5 Amount requested from County Commissioners \$3,405,528 \$4,334,228 \$3,277,990 \$3,277,990 S-6 Additional Funding Needed: \$0 \$0 **Projected Surplus:** \$11,477,539 \$11,477,539 2021-2022 REVENUE SUMMARY 2022-2023 2023-2024 Final Approval Actual Estimated Proposed S-7 **Operating Revenues** \$0 \$0 \$0 \$0 S-8 Tax levy (From the County Treasurer) \$3,405,528 \$4,334,228 \$3,277,990 \$3,277,990 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 Miscellaneous S-12 \$14,521 \$103,887 \$144,051 \$144.051 Other Forecasted Revenue S-13 \$0 \$0 \$0 \$0 S-14 **Total Revenue** \$3,420,049 \$4,438,115 \$3,422,041 \$3,422,041 FY 7/1/23-6/30/24 Converse County Senior Citizens Service District **EXPENDITURE SUMMARY** 2021-2022 2022-2023 2023-2024 Final Approval Actual Estimated Proposed S-15 Capital Outlay \$0 \$0 \$0 \$0 S-16 Interest and Fees On Debt \$0 \$0 \$0 \$0 S-17 Administration \$1,957,839 \$3,839,700 \$6,150,007 \$6,150,007 S-18 Operations \$0 \$0 \$0 \$0 S-19 Indirect Costs \$0 \$0 \$0 \$0 S-20R Expenditures paid by Reserves \$0 \$0 \$2,827,593 \$2,827,593 S-20 **Total Expenditures** \$1,957,839 \$3,839,700 \$8,977,600 \$8,977,600 2021-2022 **DEBT SUMMARY** 2022-2023 2023-2024 Final Approval Actual Estimated Proposed S-21 Principal Paid on Debt \$0 \$0 \$0 **CASH AND INVESTMENTS** 2021-2022 2022-2023 2023-2024 Final Approval Actual Estimated Proposed S-22 TOTAL GENERAL FUNDS \$3,420,049 \$3,420,049 \$13,633,098 \$13,633,098 Summary of Reserve Funds S-23 Beginning Balance in Reserve Accounts S-24 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 S-25 b. Reserves \$500,000 \$600,000 \$600,000 \$600,000 S-26 c. Bond Funds \$0 \$0 \$0 \$0 Total Reserves (a+b+c) \$500,000 \$600,000 \$600,000 \$600,000 S-27 Amount to be added S-28 a. Sinking and Debt Service Funds \$0 \$0 \$0 \$0 S-29 b. Reserves \$100,000 \$0 \$6,227,593 \$6,227,593 S-30 c. Bond Funds \$0 \$0 \$0 \$0 Total to be added (a+b+c) \$100,000 \$0 \$6,227,593 \$6,227,593 S-31 Subtotal \$600,000 \$600,000 \$6,827,593 \$6,827,593 S-32 Less Total to be spent \$2,827,593 \$2,827,593 TOTAL RESERVES AT END OF FISCAL YEAR S-33 \$600,000 \$600,000 \$4,000,000 \$4,000,000 End of Summary 10 Date adopted by Special District Budget Officer / District Official (if not same as "Submitted dy")

DISTRICT ADDRESS: PO Box 584

Douglas, WY 82633

PREPARED BY: Kathy Patceg

**DISTRICT PHONE**: 307-262-3326

# Final Budget

Converse County Senior Citizens Service District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

#### PROPERTY TAXES AND ASSESSMENTS

R-1	Property Taxes and Assessments Received
R-1.1	Tax Levy (From the County Treasurer)
R-1.2	Other County Support (see note on the right)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4001	\$3,405,528	\$4,334,228	\$3,277,990	\$3,277,990
4005				

#### FORECASTED REVENUE

R-2	Revenues from Other Governments			
R-2.1	State Aid			
R-2.2	Additional County Aid (non-treasurer)			
R-2.3				
R-2.4	Other (Specify)			
R-2.5	Total Government Support			
R-3	Operating Revenues			
R-3.1	Customer Charges			
R-3.2	Sales of Goods or Services			
R-3.3	Other Assessments			
R-3.4	Total Operating Revenues			
R-4	Grants			
R-4.1	Direct Federal Grants			
R-4.2	Federal Grants thru State Agencies			
R-4.3	Grants from State Agencies			
R-4.4	Total Grants			
R-5	Miscellaneous Revenue			
R-5.1	Interest			
R-5.2	Other: Specify Interest income			
R-5.3	Other: Additional			
R-5.4	Total Miscellaneous			
R-5.5	Total Forecasted Revenue			
R-6	Other Forecasted Revenue			
R-6.1	a. Other past due as estimated by Co. Treas.			
R-6.2	<ul><li>b. Other forecasted revenue (specify):</li></ul>			
R-6.3	District Control of the Control of			
R-6.4				
R-6.5				
R-6.6	Total Other Forecasted Revenue (a+b)			

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				8
4503				
	\$0	\$0	\$0	\$0
4201			EAST IN	
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500	\$14,521	\$103,887	\$144,051	\$144,051
-	\$14,521	\$103,887	\$144,051	\$144,051
	\$14,521	\$103,887	\$144,051	\$144,051

4004				
4500				
4500				
	\$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	Para and the second sec
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				71
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	Dues/Memberships/Registrations
E-3.5	Elections
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Newspaper legals
E-4.5	Other admin
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	Treasurer bonding
E-5.7	Website
E-5.8	see additional details

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
of Accounts				
7002				
7003				
7004				
7005				
7005				
7011	\$0	\$4,000	\$1,500	\$1,500
7012	\$0	\$2,000	\$1,500	\$1,500
7013	\$1,000	\$2,000	\$1,000	\$1,000
7013		\$1,000	<b>\$1,000</b>	Ψ1,000
7021	\$0	\$3,000	\$3,000	\$3,000
7022	\$19,150	\$27,200	\$27,000	\$27,000
7023	\$508	\$1,000	\$600	\$600
7023	\$601			<b>+</b>
7031	\$2,451	\$2,000	\$1,000	\$1,000
7032			\$2,900	\$2,900
7033	\$220	\$0	\$0	
7034	\$0	\$2,000	\$0	
7035	\$100	\$1,000	\$500	\$500
7035	\$330	\$1,000	\$1,000	\$1,000
	\$1,933,479	\$3,793,500	\$6,110,007	\$6,110,007
	\$1,957,839	\$3,839,700	\$6,150,007	\$6,150,007

## OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	94.50. 3892
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	
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	h h
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-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
The second of				
7230				
7230				
7230				
7230				
And the state of				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$0	\$0	\$0	\$0

FYE 6/30/2024

### 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	A STATE OF THE STA	
E-15.8		
E-15.9		

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502				
7503				
7504				
				The state of the s
7505				
7505				
7511				
7512				
7513				
7514				
7515				
				N. S.
7516				
7516				

#### DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

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

\$0

\$0

\$0

\$0

FYE 6/30/2024

GENE	RAL FUNDS					
OZNE			End of Year	Beginning	Beginning	
C-1	Balances at Beginning of Fiscal Year	DOA Chart	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-1.1	General Fund Checking	of Accounts	\$3,420,049	\$3,420,049	\$7,653,532	\$7,653,532
C-1.2	Savings and Investments	1040	\$0,120,040	\$0,420,043	\$5,979,566	\$5,979,566
C-1.3	General Fund CD Balance	1050		\$0	40,010,000	\$0,070,000
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$600,000	\$600,000	\$4,000,000	\$4,000,000
C-1.6	Total Estimated Cash and Investments on Hand		\$4,020,049	\$4,020,049	\$17,633,098	\$17,633,098
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010	I			
C-2.2	b. Reserves		\$600,000	\$600,000	\$4,000,000	\$4,000,000
C-2.3	Total Deductions (a+b)		\$600,000	\$600,000	\$4,000,000	\$4,000,000
C-2.4	Estimated Non-Restricted Funds Available		\$3,420,049	\$3,420,049	\$13,633,098	\$13,633,098
		of Accounts				
SINKI	NG & DEBT SERVICE FUNDS	1070				
C-3			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previo	us year)	Actual	\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:			40	40	
C-3.3	Amount to be added to the reserve					
C-3.4 C-3.5	Date of Reserve Approval in Minutes:  SUB-TOTAL					
C-3.5	Identify the amount and project to be spent		\$0	\$0	\$0	\$0
C-3.7	a					
C-3.8	b	İ				
C-3.9	C					
C-3.10	Date of Reserve Approval in Minutes:					THE RESERVE TO SERVE
C 2 11						
C-3.11 C-3.12	TOTAL CAPITAL OUTLAY (a+b+c) Balance to be retained		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Balance to be retained	1090				
C-3.12	Balance to be retained	1090	2021-2022	2022-2023	\$0 2023-2024	\$0
C-3.12  RESER	Balance to be retained		\$0 2021-2022 Actual	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed	\$0 Final Approval
C-3.12	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou	s year)	2021-2022	2022-2023	\$0 2023-2024	\$0
C-3.12  RESER  C-4  C-4.1	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/6  Amount to be added to the reserve	s year)	\$0 2021-2022 Actual \$500,000	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$600,000	\$0 Final Approval \$600,000
C-4.1 C-4.1 C-4.2 C-4.3 C-4.4	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7//2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5//1	s year)	\$0 2021-2022 Actual	\$0 2022-2023 Estimated \$600,000	\$0 2023-2024 Proposed	\$0 Final Approval
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL	s year) 3/2019	\$0 2021-2022 Actual \$500,000	\$0 2022-2023 Estimated	\$0 2023-2024 Proposed \$600,000	\$0 Final Approval \$600,000 \$6,227,593
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL Identify the amount and project to be spent	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000	\$0 2022-2023 Estimated \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000	\$0 2022-2023 Estimated \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100
C-3.12  RESER  C-4  C-4.1  C-4.2  C-4.3  C-4.4  C-4.5  C-4.6  C-4.7	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL Identify the amount and project to be spent a. CCSA	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000	\$0 2022-2023 Estimated \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593
C-3.12  RESEF  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	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/2 Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1 SUB-TOTAL Identify the amount and project to be spent a. CCSA b. Barber Appartments c. Date of Reserve Approval in Minutes:	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000	\$0 2022-2023 Estimated \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent a. CCSA b. Barber Appartments c. Date of Reserve Approval in Minutes:  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100
C-3.12  RESEF  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	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes: 7/2 Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1 SUB-TOTAL Identify the amount and project to be spent a. CCSA b. Barber Appartments c. Date of Reserve Approval in Minutes:	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent a. CCSA b. Barber Appartments c. Date of Reserve Approval in Minutes:  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c)	s year) 3/2019	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593
C-3.12  RESEF  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 previous Date of Reserve Approval in Minutes: 7/2 Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1 SUB-TOTAL Identify the amount and project to be spent a. CCSA b. Barber Appartments c. Date of Reserve Approval in Minutes:  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year) 3/2019 0/2023	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000 \$0 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493
C-3.12  RESEF  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 previous Date of Reserve Approval in Minutes: 7/2 Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1 SUB-TOTAL Identify the amount and project to be spent a. CCSA b. Barber Appartments c. Date of Reserve Approval in Minutes:  Date of Reserve Approval in Minutes:  TOTAL OTHER RESERVE OUTLAY (a+b+c) Balance to be retained	s year) 3/2019 0/2023	\$0  2021-2022 Actual \$500,000  \$100,000  \$600,000  \$0 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000 2023-2024	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493
C-3.12  RESEF  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	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent a. CCSA b. Barber Appartments 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 previous)	s year) 8/2019 0/2023	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000 \$0 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000
C-3.12  RESEF  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  C-5.2	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent a. CCSA b. Barber Appartments 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 previous Date of Reserve Approval in Minutes:	s year) 8/2019 0/2023	\$0  2021-2022 Actual \$500,000  \$100,000  \$600,000  \$0 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000 2022-2023 Estimated	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000 2023-2024	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000
C-3.12  RESEF  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  C-5.2  C-5.3	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent  a. CCSA b. Barber Appartments 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 previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve	s year) 8/2019 0/2023	\$0  2021-2022 Actual \$500,000  \$100,000  \$600,000  \$0 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000 2022-2023 Estimated	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000
C-3.12  RESE  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  C-5.2  C-5.3  C-5.4	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent a. CCSA b. Barber Appartments 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 previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year) 8/2019 0/2023	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed \$0	\$0  Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  Final Approval
C-3.12  RESE  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  C-5.2  C-5.3  C-5.4  C-5.5	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent  a. CCSA b. Barber Appartments 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 previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year) 8/2019 0/2023	\$0  2021-2022 Actual \$500,000  \$100,000  \$600,000  \$0 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000 2022-2023 Estimated	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000
C-3.12  RESE  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  C-5.2  C-5.3  C-5.4	Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/2  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent  a. CCSA b. Barber Appartments 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 previous 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	s year) 8/2019 0/2023	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed \$0	\$0 Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000
C-3.12  RESE  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  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent  a. CCSA b. Barber Appartments 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 previous Date of Reserve Approval in Minutes:  Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year) 8/2019 0/2023	\$0 2021-2022 Actual \$500,000 \$100,000 \$600,000 \$600,000	\$0 2022-2023 Estimated \$600,000 \$600,000 \$0 \$600,000 2022-2023 Estimated \$0	\$0 2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed \$0	\$0  Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  Final Approval
C-3.12  RESE  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  C-5.2  C-5.3  C-5.4  C-5.5  C-5.6  C-5.7	Balance to be retained  RVES  Beginning Balance in Reserve Account (end of previous Date of Reserve Approval in Minutes: 7/8  Amount to be added to the reserve Date of Reserve Approval in Minutes: 5/1  SUB-TOTAL  Identify the amount and project to be spent  a. CCSA b. Barber Appartments 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 previous 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:	s year) 8/2019 0/2023	\$0  2021-2022 Actual \$500,000 \$100,000 \$600,000 \$600,000  2021-2022 Actual \$0	\$0 2022-2023 Estimated \$600,000 \$600,000  \$0 \$600,000  2022-2023 Estimated \$0 \$0	\$0  2023-2024 Proposed \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  2023-2024 Proposed \$0 \$0	\$0  Final Approval \$600,000 \$6,227,593 \$6,827,593 \$2,422,100 \$405,493 \$2,827,593 \$4,000,000  Final Approval