

# Final Budget

| Laramie Regional Airport Joint Powers Board |                                 |
|---|---------------------------------|
| Budget Hearing Information                  |                                 |
| 555 General Brees Rd                        | Location: City Council Chambers |
| Laramie, WY 82070                           | Date: 6/12/2024                 |
| 307-742-4164                                | Time: 8:00 AM                   |
| Albany County                               | Budget Prepared by: Tamie Wick  |

**S-A BUDGET MESSAGE** W.S. 16-12-403 (c)

The Laramie Regional Airport will be going into the second year of the new account umbers which are in line with the Wyoming Governmental Budgeting Manual. With this change we have moved several items that were in the contractual area to more accurate categories. The aiport is happy to report we are current on all audits through FY 23. The airport is looking for new funding avenues and is currently looking for ways to become self supporting.

**S-B RESERVE DESCRIPTION**

NA

**S-C**

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Malea Browns           | 12/21/25            | <input checked="" type="checkbox"/> Yes                                  |
| Robert Southard        | 12/31/26            |  |
| Tracy Fletcher         | 12/31/27            |  |
| Jackie Gonzales        | 12/31/24            |  |
| Dan Johnson            | 12/31/25            |  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |
|                        |                     |  |

**If Yes, enter**

|                    |                      |
|--------------------|----------------------|
| Address of office: | 555 General Brees Rd |
| City, State, Zip:  | Laramie, WY 82070    |
| Phone Number:      | 307-742-4164         |
| Hours Open:        | 6:00 am - 8:30 pm    |

Where are the minutes of your board meeting available for public review?  
 www.flylaramie.com and Cowboy Aviation Front Desk

How and where are the notices of meeting posted for the public?  
 Laramie Boomerang and www.flylaramie.com

Where are the public meetings held?  
 City Council Chambers

## FINAL BUDGET SUMMARY

| OVERVIEW                        |  | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval |
|---------------------------------|--|---------------------|------------------------|-----------------------|----------------|
| S-1                             | Total Budgeted Expenditures                          | \$4,516,239         | \$3,835,036            | \$8,632,648           | \$8,632,648    |
| S-2                             | Total Principal to Pay on Debt                       | \$589,532           | \$352,207              | \$632,787             | \$632,787      |
| S-3                             | Total Change to Restricted Funds                     | \$0                 | \$0                    | \$0                   | \$0            |
| S-4                             | Total General Fund and Forecasted Revenues Available | \$7,685,612         | \$7,181,580            | \$12,208,808          | \$12,208,808   |
| S-5                             | Amount requested from County Commissioners           | \$920,985           | \$1,370,884            | \$535,815             | \$535,815      |
| S-6 Additional Funding Needed : |  |                     |                        | \$0                   | \$0            |
| Projected Surplus:              |  |                     |                        | \$2,943,373           | \$2,943,373    |

| REVENUE SUMMARY |  | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7             | Operating Revenues                         | \$2,450,980         | \$2,251,845            | \$2,672,240           | \$2,672,240    |
| S-8             | Tax levy (From the County Treasurer)       | \$920,985           | \$1,370,884            | \$535,815             | \$535,815      |
| S-9             | Government Support                         | \$355,334           | \$363,777              | \$423,000             | \$423,000      |
| S-10            | Grants                                     | \$1,435,664         | \$608,755              | \$5,284,853           | \$5,284,853    |
| S-11            | Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   | \$0            |
| S-12            | Miscellaneous                              | \$140,823           | \$204,493              | \$233,337             | \$233,337      |
| S-13            | Other Forecasted Revenue                   | \$0                 | \$0                    | \$0                   | \$0            |

|                   |               |   |             |             |             |
|-------------------|---------------|---|-------------|-------------|-------------|
| S-14              | Total Revenue | \$5,303,786                                 | \$4,799,754 | \$9,149,245 | \$9,149,245 |
| FY 7/1/24-6/30/25 |               | Laramie Regional Airport Joint Powers Board |             |             |             |

| EXPENDITURE SUMMARY |                               | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15                | Capital Outlay                | \$1,012,692         | \$767,868              | \$5,351,043           | \$5,351,043    |
| S-16                | Interest and Fees On Debt     | \$8,453             | \$13,952               | \$18,046              | \$18,046       |
| S-17                | Administration                | \$539,363           | \$423,315              | \$413,523             | \$413,523      |
| S-18                | Operations                    | \$2,506,936         | \$2,204,388            | \$2,361,378           | \$2,361,378    |
| S-19                | Indirect Costs                | \$448,795           | \$425,513              | \$488,658             | \$488,658      |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0            |
| S-20                | Total Expenditures            | \$4,516,239         | \$3,835,036            | \$8,632,648           | \$8,632,648    |

| DEBT SUMMARY |                        | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21         | Principal Paid on Debt | \$589,532           | \$352,207              | \$632,787             | \$632,787      |

| CASH AND INVESTMENTS |                     | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22                 | TOTAL GENERAL FUNDS | \$2,381,826         | \$2,381,826            | \$3,059,563           | \$3,059,563    |

| 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                           | \$0 | \$0 | \$0 | \$0 |
| S-26                     | c. Bond Funds                         | \$0 | \$0 | \$0 | \$0 |
|                          | <b>Total Reserves (a+b+c)</b>         | \$0 | \$0 | \$0 | \$0 |
| S-27                     | Amount to be added                    |     |     |     |     |
| S-28                     | a. Sinking and Debt Service Funds     | \$0 | \$0 | \$0 | \$0 |
| S-29                     | b. Reserves                           | \$0 | \$0 | \$0 | \$0 |
| S-30                     | c. Bond Funds                         | \$0 | \$0 | \$0 | \$0 |
|                          | <b>Total to be added (a+b+c)</b>      | \$0 | \$0 | \$0 | \$0 |
| S-31                     | Subtotal                              | \$0 | \$0 | \$0 | \$0 |
| S-32                     | Less Total to be spent                | \$0 | \$0 | \$0 | \$0 |
| S-33                     | TOTAL RESERVES AT END OF FISCAL YEAR  | \$0 | \$0 | \$0 | \$0 |

End of Summary

Tracy Fletcher, Treasurer  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 6/12/2024

[Signature]

DISTRICT ADDRESS: 555 General Brees Rd  
Laramie, WY 82070

PREPARED BY: Tarnie Wick

DISTRICT PHONE: 307-742-4164

# Final Budget

Laramie Regional Airport Joint Powers Board  
 NAME OF DISTRICT/BOARD

FYE 6/30/2025

## PROPERTY TAXES AND ASSESSMENTS

|       | DOA Chart of Accounts                          | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|-------|--|------------------|---------------------|--------------------|----------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                  |                     |                    |                |
| R-1.1 | Tax Levy (From the County Treasurer)           | \$920,985        | \$1,370,884         | \$535,815          | \$535,815      |
| R-1.2 | Other County Support (see note on the right)   |                  |                     |                    |                |
|       | <b>4005</b>                                    |                  |                     |                    |                |

## FORECASTED REVENUE

|       | DOA Chart of Accounts                             | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|-------|---|------------------|---------------------|--------------------|----------------|
| R-2   | <b>Revenues from Other Governments</b>            |                  |                     |                    |                |
| R-2.1 | State Aid   | \$13,667         | \$13,777            | \$13,000           | \$13,000       |
| R-2.2 | Additional County Aid (non-treasurer)             | \$150,000        | \$200,000           | \$205,000          | \$205,000      |
| R-2.3 | City (or Town) Aid                                | \$191,667        | \$150,000           | \$205,000          | \$205,000      |
| R-2.4 | Other (Specify)                                   |                  |                     |                    |                |
| R-2.5 | <b>Total Government Support</b>                   | \$355,334        | \$363,777           | \$423,000          | \$423,000      |
| R-3   | <b>Operating Revenues</b>                         |                  |                     |                    |                |
| R-3.1 | Customer Charges                                  | \$522,260        | \$516,955           | \$682,289          | \$682,289      |
| R-3.2 | Sales of Goods or Services                        | \$1,928,720      | \$1,734,890         | \$1,989,951        | \$1,989,951    |
| R-3.3 | Other Assessments                                 |                  |                     |                    |                |
| R-3.4 | <b>Total Operating Revenues</b>                   | \$2,450,980      | \$2,251,845         | \$2,672,240        | \$2,672,240    |
| R-4   | <b>Grants</b>                                     |                  |                     |                    |                |
| R-4.1 | Direct Federal Grants                             |                  |                     |                    |                |
| R-4.2 | Federal Grants thru State Agencies                | \$833,335        | \$540,921           | \$5,086,644        | \$5,086,644    |
| R-4.3 | Grants from State Agencies                        | \$602,329        | \$67,834            | \$198,209          | \$198,209      |
| R-4.4 | <b>Total Grants</b>                               | \$1,435,664      | \$608,755           | \$5,284,853        | \$5,284,853    |
| R-5   | <b>Miscellaneous Revenue</b>                      |                  |                     |                    |                |
| R-5.1 | Interest  | \$6,089          | \$10,668            | \$11,697           | \$11,697       |
| R-5.2 | Other: Specify                                    | \$42,474         | \$90,000            | \$90,000           | \$90,000       |
| R-5.3 | Other: See Additior <u>See Additional Details</u> | \$92,260         | \$103,825           | \$131,640          | \$131,640      |
| R-5.4 | <b>Total Miscellaneous</b>                        | \$140,823        | \$204,493           | \$233,337          | \$233,337      |
| R-5.5 | <b>Total Forecasted Revenue</b>                   | \$4,382,801      | \$3,428,870         | \$8,613,430        | \$8,613,430    |
| R-6   | <b>Other Forecasted Revenue</b>                   |                  |                     |                    |                |
| 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-6.5 |   |                  |                     |                    |                |
| R-6.6 | <b>Total Other Forecasted Revenue (a+b)</b>       | \$0              | \$0                 | \$0                | \$0            |

# Final Budget

Laramie Regional Airport Joint Powers Board

FYE 6/30/2025

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

| DOA Chart of Accounts             | 2022-2023 Actual   | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval     |
|-----------------------------------|--------------------|---------------------|--------------------|--------------------|
| <b>E-1 Capital Outlay</b>         |                    |                     |                    |                    |
| E-1.1 Real Property               | \$881,759          | \$140,154           | \$1,675,000        | \$1,675,000        |
| E-1.2 Vehicles                    | \$47,867           | \$111,532           | \$1,957,656        | \$1,957,656        |
| E-1.3 Office Equipment            |                    |                     |                    |                    |
| E-1.4 Other (Specify)             |                    |                     |                    |                    |
| E-1.5 Lighting Project            |                    | \$386,682           | \$1,325,022        | \$1,325,022        |
| E-1.6 Master Plan                 | \$83,066           | \$129,500           | \$393,365          | \$393,365          |
| E-1.7                             |                    |                     |                    |                    |
| <b>E-1.8 TOTAL CAPITAL OUTLAY</b> | <b>\$1,012,692</b> | <b>\$767,868</b>    | <b>\$5,351,043</b> | <b>\$5,351,043</b> |

## ADMINISTRATION BUDGET

| DOA Chart of Accounts                    | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval   |
|--|------------------|---------------------|--------------------|------------------|
| <b>E-2 Personnel Services</b>            |                  |                     |                    |                  |
| E-2.1 Administrator                      | \$120,000        | \$127,422           | \$131,625          | \$131,625        |
| E-2.2 Secretary                          |                  |                     |                    |                  |
| E-2.3 Clerical                           |                  |                     |                    |                  |
| E-2.4 Other (Specify)                    |                  |                     |                    |                  |
| E-2.5                                    |                  |                     |                    |                  |
| E-2.6                                    |                  |                     |                    |                  |
| E-2.7                                    |                  |                     |                    |                  |
| <b>E-3 Board Expenses</b>                |                  |                     |                    |                  |
| E-3.1 Travel                             |                  |                     |                    |                  |
| E-3.2 Mileage                            |                  |                     |                    |                  |
| E-3.3 Other (Specify)                    |                  |                     |                    |                  |
| E-3.4                                    |                  |                     |                    |                  |
| E-3.5                                    |                  |                     |                    |                  |
| E-3.6                                    |                  |                     |                    |                  |
| <b>E-4 Contractual Services</b>          |                  |                     |                    |                  |
| E-4.1 Legal                              | \$76,021         | \$68,979            | \$83,000           | \$83,000         |
| E-4.2 Accounting/Auditing                | \$197,745        | \$105,942           | \$61,000           | \$61,000         |
| E-4.3 Other (Specify)                    |                  |                     |                    |                  |
| E-4.4                                    |                  |                     |                    |                  |
| E-4.5                                    |                  |                     |                    |                  |
| E-4.6                                    |                  |                     |                    |                  |
| <b>E-5 Other Administrative Expenses</b> |                  |                     |                    |                  |
| E-5.1 Office Supplies                    | \$3,936          | \$2,167             | \$3,100            | \$3,100          |
| E-5.2 Office equipment, rent & repair    | \$3,210          | \$2,838             | \$2,150            | \$2,150          |
| E-5.3 Education                          |                  | \$3,164             | \$21,309           | \$21,309         |
| E-5.4 Registrations                      | \$18,305         | \$9,199             | \$8,000            | \$8,000          |
| E-5.5 Other (Specify)                    |                  |                     |                    |                  |
| E-5.6 Dues/Memberships                   | \$2,038          | \$3,104             | \$2,839            | \$2,839          |
| E-5.7 Advertising                        | \$118,108        | \$100,500           | \$100,500          | \$100,500        |
| E-5.8                                    |                  |                     |                    |                  |
| <b>E-6 TOTAL ADMINISTRATION</b>          | <b>\$539,363</b> | <b>\$423,315</b>    | <b>\$413,523</b>   | <b>\$413,523</b> |

# Final Budget

Laramie Regional Airport Joint Powers Board

FYE 6/30/2025

## OPERATIONS BUDGET

| DOA Chart of Accounts                       | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|---|------------------|---------------------|--------------------|----------------|
| <b>E-7 Personnel Services</b>               |                  |                     |                    |                |
| E-7.1 Wages--Operations                     | 7202 \$643,446   | \$463,235           | \$613,064          | \$613,064      |
| E-7.2 Service Contracts                     | 7203             |                     |                    |                |
| E-7.3 Other (Specify)                       |                  |                     |                    |                |
| E-7.4                                       | 7204             |                     |                    |                |
| E-7.5                                       | 7204             |                     |                    |                |
| E-7.6                                       |                  |                     |                    |                |
| <b>E-8 Travel</b>                           |                  |                     |                    |                |
| E-8.1 Mileage                               | 7211             |                     |                    |                |
| E-8.2 Other (Specify)                       |                  |                     |                    |                |
| E-8.3 Travel                                | 7212 \$2,683     | \$6,535             | \$15,100           | \$15,100       |
| E-8.4                                       | 7212             |                     |                    |                |
| E-8.5                                       |                  |                     |                    |                |
| <b>E-9 Operating supplies (List)</b>        |                  |                     |                    |                |
| E-9.1 Airplane Deice                        | 7220 \$10,320    | \$7,098             | \$7,078            | \$7,078        |
| E-9.2 Aviation Gas Resale                   | 7220 \$148,462   | \$136,406           | \$135,000          | \$135,000      |
| E-9.3 Food and Drink Resale                 | 7220 \$1,416     | \$3,300             | \$3,500            | \$3,500        |
| E-9.4 Fuel Farm Supplies                    | 7220 \$7,333     | \$7,500             | \$8,700            | \$8,700        |
| E-9.5 see additional details                | \$1,093,707      | \$1,068,643         | \$1,148,519        | \$1,148,519    |
| <b>E-10 Program Services (List)</b>         |                  |                     |                    |                |
| E-10.1 Line Service Supplies                | 7230 \$499       | \$863               | \$900              | \$900          |
| E-10.2                                      | 7230             |                     |                    |                |
| E-10.3                                      | 7230             |                     |                    |                |
| E-10.4                                      | 7230             |                     |                    |                |
| E-10.5                                      |                  |                     |                    |                |
| <b>E-11 Contractual Arrangements (List)</b> |                  |                     |                    |                |
| E-11.1 Professional and Consulting          | 7400 \$16,756    | \$17,674            | \$800              | \$800          |
| E-11.2 Fuel Truck Rental                    | 7400 \$37,800    | \$30,650            | \$25,800           | \$25,800       |
| E-11.3 IT Services                          | 7400 \$64,464    | \$36,094            | \$35,640           | \$35,640       |
| E-11.4 Land Plan                            | 7400 \$0         | \$0                 | \$30,000           | \$30,000       |
| E-11.5 see additional details               | \$18,982         | \$21,152            | \$18,584           | \$18,584       |
| <b>E-12 Other operations (Specify)</b>      |                  |                     |                    |                |
| E-12.1 Allsop Rent                          | 7450 \$18,887    | \$25,158            | \$28,236           | \$28,236       |
| E-12.2 Vehicle License                      | 7450 \$257       | \$277               | \$259              | \$259          |
| E-12.3 Allsop Expense                       | 7450             | \$2,197             | \$2,000            | \$2,000        |
| E-12.4 Equipment                            | 7450 \$78,514    | \$43,642            | \$24,600           | \$24,600       |
| E-12.5 see additional details               | \$363,410        | \$333,964           | \$263,598          | \$263,598      |
| <b>E-13 TOTAL OPERATIONS</b>                | \$2,506,936      | \$2,204,388         | \$2,361,378        | \$2,361,378    |

# Final Budget

Laramie Regional Airport Joint Powers Board

FYE 6/30/2025

## INDIRECT COSTS BUDGET

|                                     | DOA Chart<br>of Accounts | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval   |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|------------------|
| <b>E-14 Insurance</b>               |                          |                     |                        |                       |                  |
| E-14.1 Liability                    | 7502                     | \$45,501            | \$3,896                | \$9,841               | \$9,841          |
| E-14.2 Buildings and vehicles       | 7503                     | \$49,652            | \$46,594               | \$51,255              | \$51,255         |
| E-14.3 Equipment                    | 7504                     |                     |                        |                       |                  |
| E-14.4 Other (Specify)              |                          |                     |                        |                       |                  |
| E-14.5 _____                        | 7505                     |                     |                        |                       |                  |
| E-14.6 _____                        | 7505                     |                     |                        |                       |                  |
| E-14.7 _____                        |                          |                     |                        |                       |                  |
| <b>E-15 Indirect payroll costs:</b> |                          |                     |                        |                       |                  |
| E-15.1 FICA (Social Security) taxes | 7511                     | \$61,226            | \$48,514               | \$61,269              | \$61,269         |
| E-15.2 Workers Compensation         | 7512                     | \$8,558             | \$28,897               | \$28,272              | \$28,272         |
| E-15.3 Unemployment Taxes           | 7513                     | \$2,930             |                        | \$4,565               | \$4,565          |
| E-15.4 Retirement                   | 7514                     | \$125,444           | \$80,950               | \$103,456             | \$103,456        |
| E-15.5 Health Insurance             | 7515                     | \$130,157           | \$146,895              | \$168,793             | \$168,793        |
| E-15.6 Other (Specify)              |                          |                     |                        |                       |                  |
| E-15.7 PTO                          | 7516                     | \$17,276            | \$42,166               | \$31,370              | \$31,370         |
| E-15.8 Holiday Pay                  | 7516                     | \$8,051             | \$27,601               | \$29,837              | \$29,837         |
| E-15.9 _____                        |                          |                     |                        |                       |                  |
| <b>E-17 TOTAL INDIRECT COSTS</b>    |                          | <b>\$448,795</b>    | <b>\$425,513</b>       | <b>\$488,658</b>      | <b>\$488,658</b> |

## DEBT SERVICE BUDGET

|                               | DOA Chart<br>of Accounts | 2022-2023<br>Actual | 2023-2024<br>Estimated | 2024-2025<br>Proposed | Final Approval   |
|-------------------------------|--------------------------|---------------------|------------------------|-----------------------|------------------|
| <b>D-1 Debt Service</b>       |                          |                     |                        |                       |                  |
| D-1.1 Principal               | 6401                     | \$589,532           | \$352,207              | \$632,787             | \$632,787        |
| D-1.2 Interest                | 6410                     | \$5                 | \$4,284                | \$12,046              | \$12,046         |
| D-1.3 Fees                    | 6420                     | \$8,448             | \$9,668                | \$6,000               | \$6,000          |
| <b>D-2 TOTAL DEBT SERVICE</b> |                          | <b>\$597,985</b>    | <b>\$366,159</b>       | <b>\$650,833</b>      | <b>\$650,833</b> |

# Final Budget

Laramie Regional Airport Joint Powers Board

FYE 6/30/2025

NAME OF DISTRICT/BOARD

| GENERAL FUNDS   |                  | End of Year         |                    | Beginning      |             | Beginning |  |
|---|------------------|---------------------|--------------------|----------------|-------------|-----------|--|
| DOA Chart of Accounts                                     | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |             |           |  |
| <b>C-1 Balances at Beginning of Fiscal Year</b>           |                  |                     |                    |                |             |           |  |
| C-1.1 General Fund Checking                               | 1010             | \$96,957            | \$96,957           | \$37,705       | \$37,705    |           |  |
| C-1.2 Savings and Investments                             | 1040             | \$797,003           | \$797,003          | \$583,000      | \$583,000   |           |  |
| C-1.3 General Fund CD Balance                             | 1050             |                     | \$0                |                |             |           |  |
| C-1.4 All Other Funds                                     | 1020             | \$1,487,866         | \$1,487,866        | \$2,438,858    | \$2,438,858 |           |  |
| C-1.5 Reserves (From Below)                               |                  | \$0                 | \$0                | \$0            | \$0         |           |  |
| C-1.6 <b>Total Estimated Cash and Investments on Hand</b> |                  | \$2,381,826         | \$2,381,826        | \$3,059,563    | \$3,059,563 |           |  |
| <b>C-2 General Fund Reductions:</b>                       |                  |                     |                    |                |             |           |  |
| C-2.1 a. Unpaid bills at FYE                              | 2010             |                     |                    |                |             |           |  |
| C-2.2 b. Reserves   |                  | \$0                 | \$0                | \$0            | \$0         |           |  |
| C-2.3 <b>Total Deductions (a+b)</b>                       |                  | \$0                 | \$0                | \$0            | \$0         |           |  |
| C-2.4 <b>Estimated Non-Restricted Funds Available</b>     |                  | \$2,381,826         | \$2,381,826        | \$3,059,563    | \$3,059,563 |           |  |

| SINKING & DEBT SERVICE FUNDS                                      |      | 2022-2023 Actual |     | 2023-2024 Estimated |     | 2024-2025 Proposed |     | Final Approval |  |
|---|------|------------------|-----|---------------------|-----|--------------------|-----|----------------|--|
| DOA Chart of Accounts   | 1070 |                  |     |                     |     |                    |     |                |  |
| <b>C-3</b>  |      |                  |     |                     |     |                    |     |                |  |
| 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 |                    | \$0 |                |  |
| C-3.6 Identify the amount and project to be spent                 |      |                  |     |                     |     |                    |     |                |  |
| C-3.7 a. _____  |      |                  |     |                     |     |                    |     |                |  |
| C-3.8 b. _____  |      |                  |     |                     |     |                    |     |                |  |
| C-3.9 c. _____  |      |                  |     |                     |     |                    |     |                |  |
| C-3.10 Date of Reserve Approval in Minutes:                       |      |                  |     |                     |     |                    |     |                |  |
| C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)                               |      | \$0              | \$0 | \$0                 | \$0 |                    | \$0 |                |  |
| C-3.12 Balance to be retained                                     |      | \$0              | \$0 | \$0                 | \$0 |                    | \$0 |                |  |

| RESERVES  |      | 2022-2023 Actual |     | 2023-2024 Estimated |     | 2024-2025 Proposed |     | Final Approval |  |
|---|------|------------------|-----|---------------------|-----|--------------------|-----|----------------|--|
| DOA Chart of Accounts   | 1090 |                  |     |                     |     |                    |     |                |  |
| <b>C-4</b>  |      |                  |     |                     |     |                    |     |                |  |
| C-4.1 Beginning Balance in Reserve Account (end of previous 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 |                    | \$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 |                    | \$0 |                |  |
| C-4.12 Balance to be retained                                     |      | \$0              | \$0 | \$0                 | \$0 |                    | \$0 |                |  |

| BOND FUNDS  |      | 2022-2023 Actual |     | 2023-2024 Estimated |     | 2024-2025 Proposed |     | Final Approval |  |
|---|------|------------------|-----|---------------------|-----|--------------------|-----|----------------|--|
| DOA Chart of Accounts   | 1060 |                  |     |                     |     |                    |     |                |  |
| <b>C-5</b>  |      |                  |     |                     |     |                    |     |                |  |
| 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 |                    | \$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 |                |  |
| C-5.9 TOTAL TO BE SPENT   |      | \$0              | \$0 | \$0                 | \$0 |                    | \$0 |                |  |