

Proposed Budget



| | |
|--|---|
| Johnson County Weed & Pest District | |
| <small>Budget Hearing Information</small> | |
| 123 Flatiron Dr | Location: District Office |
| Buffalo, WY 82834 | Date: TBD 7/12/18 |
| 307-684-5715 | Time: TBD |
| Johnson County | Budget Prepared by: Rod Litzel |

S-A BUDGET MESSAGE W.S. 16-4-104(d)

This is the first year of combining two different statutory budgets/mil levies into one so it will be virtually impossible to actually assess the two budgets as one in a budget message. The District is asking for the first full mil for operating the General fund and 0.5 mils to operate the leafy spurge program. We project enough of a carryover from the current year to be able to carryout a similar program as the current year. Operation in the General fund are status quo with total expenditures between the two funds roughly the same as the current year at only roughly \$18k morefor the coming year. The only major program change was after much deliberation by the board with current circumstances, they elected to suspend the district personnel administered mosquito program. The District is still providing material to landowners at no charge; any labor savings were spread out over other programs.

S-B RESERVE DESCRIPTION

The District holds an emergency reserve for the WS 11-5-101 through 119 in the amount of 2.5 million for emergency pest outbreaks such as grasshoppers as well as a depreciation reserve in the amount of nearly \$470,000. The District also holds an emergency reserve under WS 11-5-301 through 303 to help andminster the leafy spurge program should the evaluation fail. Emergency funds are capped, while the depreciation reserve has a cap of \$500,000 but has not reached the trigger point to fund back.

S-C

| Names of Board Members | Date of End of Term | Does the district have regular office hours exceeding 20 hours per week? |
|------------------------|---------------------|--|
| Scott Lutterman | 1/1/21 | <input type="checkbox"/> Yes |
| Dick Gould | 1/1/19 | |
| Scott Rogers | 1/21/18 | |
| Tyler Benton | 1/1/19 | |
| Nathan Williams | 1/1/21 | |
| | | |
| | | |
| | | |
| | | |
| | | |

If Yes, enter

Address of office: 123 Flatiron Dr

City, State, Zip: Buffalo, WY 82834

Phone Number: 307-684-5715

Hours Open: 7-12; 1-4

Where are the minutes of your board meeting available for public review?
 District office and website

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

Where are the public meetings held?
 District office unless advertised elsewhere

PROPOSED BUDGET SUMMARY

| OVERVIEW | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1 | Total Budgeted Expenditures | \$1,104,105 | \$1,146,958 | \$1,165,165 | \$1,165,165 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | -\$27,900 | -\$3,625 | -\$68,000 | -\$68,000 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$1,233,212 | \$1,355,123 | \$1,165,165 | \$1,165,165 |
| S-5 | Amount requested from County Commissioners | \$771,529 | \$878,000 | \$663,500 | \$663,500 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7 | Operating Revenues | \$149,087 | \$173,000 | \$150,000 | \$150,000 |
| S-8 | Tax levy (From the County Treasurer) | \$713,655 | \$810,000 | \$607,500 | \$607,500 |
| S-9 | Government Support | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| S-10 | Grants | \$112,062 | \$88,321 | \$71,500 | \$71,500 |
| S-11 | Other County Support (Not from Co. Treas.) | \$57,874 | \$68,000 | \$56,000 | \$56,000 |
| S-12 | Miscellaneous | \$28,932 | \$44,200 | \$48,000 | \$48,000 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$1,085,610 | \$1,207,521 | \$957,000 | \$957,000 |

| EXPENDITURE SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|---------------------|---------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$10,100 | \$820 | \$3,000 | \$3,000 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$170,725 | \$132,478 | \$121,102 | \$121,102 |
| S-18 | Operations | \$848,905 | \$951,490 | \$980,588 | \$980,588 |
| S-19 | Indirect Costs | \$74,375 | \$62,170 | \$60,475 | \$60,475 |
| S-20 | Total Expenditures | \$1,104,105 | \$1,146,958 | \$1,165,165 | \$1,165,165 |

| DEBT SUMMARY | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$147,602 | \$147,602 | \$208,165 | \$208,165 |

| Summary of Reserve Funds | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|--------------------------|---------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Depreciation Reserve | \$500,000 | \$472,100 | \$468,475 | \$468,475 |
| S-25 | b. Other Reserve | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Emergency Reserve (Cash) | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| | Total Reserves (a+b+c) | \$5,000,000 | \$4,972,100 | \$4,968,475 | \$4,968,475 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Depreciation Reserve | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Other Reserve | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Emergency Reserve (Cash) | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| S-31 | Subtotal | \$5,000,000 | \$4,972,100 | \$4,968,475 | \$4,968,475 |
| S-32 | Less Total to be spent | \$27,900 | \$3,625 | \$68,000 | \$68,000 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$4,972,100 | \$4,968,475 | \$4,900,475 | \$4,900,475 |

End of Summary


 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: 123 Flatiron Dr
Buffalo, WY 82834

PREPARED BY: Rod Litzel

DISTRICT PHONE: 307-684-5715

Proposed Budget

Johnson County Weed & Pest District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------|--|---------------------|------------------------|-----------------------|---------------------|
| R-1 | Property Taxes and Assessments Received | | | | |
| R-1.1 | Tax Levy (From the County Treasurer) | \$713,655 | \$810,000 | \$607,500 | \$607,500 |
| R-1.2 | Other County Support | \$57,874 | \$68,000 | \$56,000 | \$56,000 |

FORECASTED REVENUE

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------|---|---------------------|------------------------|-----------------------|---------------------|
| R-2 | Revenues from Other Governments | | | | |
| R-2.1 | State Aid | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| 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 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| R-3 | Operating Revenues | | | | |
| R-3.1 | Customer Charges | \$131,672 | \$138,000 | \$130,000 | \$130,000 |
| R-3.2 | Sales of Goods or Services | \$9,627 | \$25,000 | \$10,000 | \$10,000 |
| R-3.3 | Other Assessments | \$7,788 | \$10,000 | \$10,000 | \$10,000 |
| R-3.4 | Total Operating Revenues | \$149,087 | \$173,000 | \$150,000 | \$150,000 |
| R-4 | Grants | | | | |
| R-4.1 | Direct Federal Grants | \$46,760 | \$53,379 | \$47,000 | \$47,000 |
| R-4.2 | Federal Grants thru State Agencies | | | | |
| R-4.3 | Grants from State Agencies | \$65,302 | \$34,942 | \$24,500 | \$24,500 |
| R-4.4 | Total Grants | \$112,062 | \$88,321 | \$71,500 | \$71,500 |
| R-5 | Miscellaneous Revenue | | | | |
| R-5.1 | Interest | \$10,089 | \$30,100 | \$32,000 | \$32,000 |
| R-5.2 | Other: Specify <u>Sale Prop & sales tax</u> | \$18,843 | \$14,100 | \$16,000 | \$16,000 |
| R-5.3 | Other: Additional | | | | |
| R-5.4 | Total Miscellaneous | \$28,932 | \$44,200 | \$48,000 | \$48,000 |
| R-5.5 | Total Forecasted Revenue | \$314,081 | \$329,521 | \$293,500 | \$293,500 |
| R-6 | Other Forecasted Revenue | | | | |
| R-6.1 | a. Other past due-as estimated by Co. Treas. | | | | |
| R-6.2 | b. Other forecasted revenue (specify): | | | | |
| R-6.3 | _____ | | | | |
| R-6.4 | _____ | | | | |
| R-6.5 | _____ | | | | |
| R-6.6 | Total Other Forecasted Revenue (a+b) | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Johnson County Weed & Pest District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------|-----------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | | | | |
| E-1.2 | Vehicles | \$8,608 | | | |
| E-1.3 | Office Equipment | \$0 | \$820 | \$1,500 | \$1,500 |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | Spray Eq | \$1,492 | | \$1,500 | \$1,500 |
| E-1.6 | | | | | |
| E-1.7 | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$10,100 | \$820 | \$3,000 | \$3,000 |

ADMINISTRATION BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------|--------------------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-2 | Personnel Services | | | | |
| E-2.1 | Administrator | \$62,000 | \$62,900 | \$63,802 | \$63,802 |
| E-2.2 | Secretary | | | | |
| E-2.3 | Clerical | \$37,214 | \$37,210 | \$38,000 | \$38,000 |
| E-2.4 | Other (Specify) | | | | |
| E-2.5 | Supervisor OT | \$0 | \$4,000 | \$4,000 | \$4,000 |
| E-2.6 | Job Foremen | \$53,715 | \$15,080 | \$0 | |
| E-2.7 | see additional details | \$4,722 | \$1,900 | \$2,000 | \$2,000 |
| E-3 | Board Expenses | | | | |
| E-3.1 | Travel | \$89 | \$0 | \$200 | \$200 |
| E-3.2 | Mileage | \$2,639 | \$2,600 | \$2,600 | \$2,600 |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | Board Supplies | \$860 | \$200 | \$400 | \$400 |
| E-3.5 | Council Dues | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | | | | |
| E-4.2 | Accounting/Auditing | | | | |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | Advertising | \$1,462 | \$1,500 | \$1,500 | \$1,500 |
| E-4.5 | | | | | |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | | | | |
| E-5.2 | Office equipment, rent & repair | \$4,685 | \$3,000 | \$4,500 | \$4,500 |
| E-5.3 | Education | \$537 | \$1,000 | \$1,000 | \$1,000 |
| E-5.4 | Registrations | \$302 | \$588 | \$600 | \$600 |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | | | | | |
| E-5.7 | | | | | |
| E-5.8 | | | | | |
| E-6 | TOTAL ADMINISTRATION | \$170,725 | \$132,478 | \$121,102 | \$121,102 |

Proposed Budget

Johnson County Weed & Pest District

FYE 6/30/2019

OPERATIONS BUDGET

| | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages—Operations | \$80,661 | \$100,000 | \$110,000 | \$110,000 |
| E-7.2 | Service Contracts | | | | |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | Safety Program | \$711 | \$1,000 | \$1,000 | \$1,000 |
| 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 | Oil & Gas | \$7,067 | \$8,500 | \$9,000 | \$9,000 |
| E-9.2 | Warehouse Supplies | \$3,364 | \$1,200 | \$2,300 | \$2,300 |
| E-9.3 | Cert twine | \$0 | \$1,200 | \$1,000 | \$1,000 |
| E-9.4 | | | | | |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | Bio Control | \$0 | \$5,000 | \$6,000 | \$6,000 |
| E-10.2 | Herbicides | \$167,291 | \$210,000 | \$225,000 | \$225,000 |
| E-10.3 | Rodenticides | \$74,287 | \$80,000 | \$75,000 | \$75,000 |
| E-10.4 | Insects | \$32,230 | \$21,972 | \$13,000 | \$13,000 |
| E-10.5 | see additional details | \$7,283 | \$10,000 | \$10,320 | \$10,329 |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | Comm Application | \$365,376 | \$440,000 | \$456,359 | \$456,359 |
| E-11.2 | Customer order/repair | \$26,440 | \$10,000 | \$10,000 | \$10,000 |
| E-11.3 | Landowner Apps | \$379 | \$8,000 | \$0 | |
| E-11.4 | Vehicle lease | \$8,400 | \$8,400 | \$8,400 | \$8,400 |
| E-11.5 | see additional details | \$67,554 | \$38,118 | \$45,000 | \$45,000 |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | Phone Utilities | \$5,674 | \$5,700 | \$6,000 | \$6,000 |
| E-12.2 | Postage & Freight | \$491 | \$600 | \$600 | \$600 |
| E-12.3 | Sales Tax | \$1,192 | \$1,800 | \$1,600 | \$1,600 |
| E-12.4 | | | | | |
| E-12.5 | | | | | |
| E-13 | TOTAL OPERATIONS | \$848,905 | \$951,490 | \$980,588 | \$980,588 |

Proposed Budget

Johnson County Weed & Pest District

FYE 6/30/2019

INDIRECT COSTS BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|-------------|--------------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | | \$2,328 | \$2,300 | \$2,300 | \$2,300 |
| E-14.2 | Buildings and vehicles | | \$3,333 | \$3,000 | \$3,000 | \$3,000 |
| 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 | | \$17,844 | \$16,677 | \$16,800 | \$16,800 |
| E-15.2 | Workers Compensation | | \$4,446 | \$4,565 | \$4,700 | \$4,700 |
| E-15.3 | Unemployment Taxes | | \$561 | \$805 | \$900 | \$900 |
| E-15.4 | Retirement | | \$24,763 | \$19,444 | \$17,500 | \$17,500 |
| E-15.5 | Health Insurance | | \$12,325 | \$9,104 | \$9,000 | \$9,000 |
| E-15.6 | Other (Specify) | | | | | |
| E-15.7 | 457 Plan | | \$8,500 | \$6,000 | \$6,000 | \$6,000 |
| E-15.8 | Surety Bonds | | \$275 | \$275 | \$275 | \$275 |
| E-15.9 | _____ | | | | | |
| E-16 | Depreciation Expenses | | | | | |
| E-17 | TOTAL INDIRECT COSTS | | \$74,375 | \$62,170 | \$60,475 | \$60,475 |

DEBT SERVICE BUDGET

| | | | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|------------|---------------------------|--|---------------------|------------------------|-----------------------|---------------------|
| D-1 | Debt Service | | | | | |
| D-1.1 | Principal | | | | | |
| D-1.2 | Interest | | | | | |
| D-1.3 | Fees | | | | | |
| D-2 | TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Proposed Budget

Johnson County Weed & Pest District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2019

GENERAL FUNDS

| | End of Year | Beginning | Beginning | Pending Approval |
|---|--------------------|---------------------|--------------------|--------------------|
| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | |
| C-1 Balances at Beginning of Fiscal Year | | | | |
| C-1.1 General Fund Checking Account Balance | \$147,602 | \$147,602 | \$208,165 | \$208,165 |
| C-1.2 Savings and Investments Account Balance | | \$0 | | |
| C-1.3 General Fund CD Balance | | \$0 | | |
| C-1.4 All Other Funds | | \$0 | | |
| C-1.5 Reserves (From Below) | \$4,972,100 | \$4,972,100 | \$4,900,475 | \$4,900,475 |
| C-1.6 Total Estimated Cash and Investments on Hand | \$5,119,702 | \$5,119,702 | \$5,108,640 | \$5,108,640 |
| C-2 General Fund Reductions: | | | | |
| C-2.1 a. Unpaid bills at FYE | | | | |
| C-2.2 b. Reserves | \$4,972,100 | \$4,968,475 | \$4,900,475 | \$4,900,475 |
| C-2.3 Total Deductions (a+b) | \$4,972,100 | \$4,968,475 | \$4,900,475 | \$4,900,475 |
| C-2.4 Estimated Non-Restricted Funds Available | \$147,602 | \$151,227 | \$208,165 | \$208,165 |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|---|------------------|---------------------|--------------------|------------------|
| C-3 | | | | |
| C-3.1 Beginning Balance in Reserve Account (end of previous year) | \$500,000 | \$472,100 | \$468,475 | \$468,475 |
| 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 | \$500,000 | \$472,100 | \$468,475 | \$468,475 |
| C-3.6 Identify the amount to be spent from "Reserve for Capital Outlay" | | | | |
| C-3.7 a. Upgrade trailer | | \$3,625 | | |
| C-3.8 b. Upgrade skidsteer | | | \$30,000 | \$30,000 |
| C-3.9 c. See Additional Details | \$27,900 | | \$38,000 | \$38,000 |
| C-3.10 Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.11 TOTAL CAPITAL OUTLAY (a+b+c) +additional details | \$27,900 | \$3,625 | \$68,000 | \$68,000 |
| C-3.12 Balance to be retained in Depreciation Reserve Account | \$472,100 | \$468,475 | \$400,475 | \$400,475 |

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|---|------------------|---------------------|--------------------|------------------|
| C-4 | | | | |
| 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 |
| C-4.6 Identify the amount and project to be spent from "Other" | | | | |
| 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 in Other Reserve Account | \$0 | \$0 | \$0 | \$0 |

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| | 2016-2017 Actual | 2017-2018 Estimated | 2018-2019 Proposed | Pending Approval |
|---|--------------------|---------------------|--------------------|--------------------|
| C-5 | | | | |
| C-5.1 Beginning Balance in Reserve Account (end of previous year) | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| 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 | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| C-5.6 Amount to be spent from Emergency Reserve (Cash) | | | | |
| C-5.7 Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.8 Balance to be retained in Assigned Fund Balance | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$4,500,000 |
| C-5.9 TOTAL TO BE SPENT | \$27,900 | \$3,625 | \$68,000 | \$68,000 |