

Final Budget

| Albany County Weed & Pest Control District | |
|--|---|
| Budget Hearing Information | |
| 2919 County Shop Road | Location: 2919 County Shop Road |
| Laramie, WY 82070 | Date: 7/7/2022 |
| 307-742-4469 | Time: 7:00 PM |
| Albany County | Budget Prepared by: Ray Garson, Treasurer |

| S-A | BUDGET MESSAGE | W.S. 16-12-403 (c) |
|--|----------------|--------------------|
| <p>This budget enables the Albany County Weed & Pest Control District to continue providing effective and efficient control of noxious weeds and pests and to improve upon our programs conducted in Albany County. As in previous years, we will cost share with county landowners for state designated and county declared noxious weeds and pests and also provide additional control efforts for high priority noxious weeds. The District will maintain a transparent and open process of operations, with County Commission welcome to attend meetings and hear monthly discussion on budget and other items.</p> <p>We are requesting one mill for the 2022-2023 fiscal year to combat new and existing weed and pest problems, improve on existing programs and allow the District to fulfill its responsibilities in Albany County. We are satisfied with our programs and will adjust our budget to stay within one mill.</p> <p>The Albany County Weed and Pest Control District respectfully submits this budget for approval.</p> | | |

| S-B | RESERVE DESCRIPTION |
|---|---------------------|
| <p>The reserve accounts of \$345,590 is intended for future acquisition of appropriate property and the construction of new facilities that will serve the increasing demands for services for the people of Albany County.</p> | |

| S-C | | Does the district have regular office hours exceeding 20 hours per week? | |
|---------------|---------------------|--|------------------------------|
| | Date of End of Term | | <input type="checkbox"/> Yes |
| Dave Whitman | 1/1/25 | <p>If Yes, enter</p> <p>Address of office: 2919 County Shop Road</p> <p>City, State, Zip: Laramie, WY 82070</p> <p>Phone Number: 307-742-4469</p> <p>Hours Open: 8 am to 5 pm</p> | |
| Shirley Keil | 1/1/25 | | |
| Holly Kennedy | 1/1/23 | | |
| Ed Sigel | 1/1/23 | | |
| Alan Reed | 1/1/25 | | |
| | | | |
| | | | |
| | | | |
| | | | |

Where are the minutes of your board meeting available for public review?

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

Where are the public meetings held?

FINAL BUDGET SUMMARY

| OVERVIEW | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------|--|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$684,166 | \$739,871 | \$993,525 | \$993,525 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$3,226 | \$864 | \$45,000 | \$45,000 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$1,216,520 | \$1,303,914 | \$1,388,473 | \$1,388,473 |
| S-5 | Amount requested from County Commissioners | \$461,142 | \$503,739 | \$520,000 | \$520,000 |
| S-6 | Additional Funding Needed : | | | \$0 | \$0 |

| REVENUE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-----------------|--|---------------------|------------------------|-----------------------|----------------|
| S-7 | Operating Revenues | \$167,744 | \$223,365 | \$199,000 | \$199,000 |
| S-8 | Tax levy (From the County Treasurer) | \$461,142 | \$503,739 | \$520,000 | \$520,000 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$6,335 | \$6,103 | \$3,700 | \$3,700 |
| S-13 | Other Forecasted Revenue | \$127,218 | \$116,826 | \$105,000 | \$105,000 |
| S-14 | Total Revenue | \$762,439 | \$849,833 | \$827,700 | \$827,700 |

Albany County Weed & Pest Control District
FY 7/1/22-6/30/23

| EXPENDITURE SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|----------------|
| S-15 | Capital Outlay | \$25,070 | \$22,964 | \$48,500 | \$48,500 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$146,736 | \$154,661 | \$174,700 | \$174,700 |
| S-18 | Operations | \$416,156 | \$463,003 | \$640,500 | \$640,500 |
| S-19 | Indirect Costs | \$96,204 | \$99,243 | \$129,825 | \$129,825 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$684,166 | \$739,871 | \$993,525 | \$993,525 |

| DEBT SUMMARY | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|----------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |

| CASH AND INVESTMENTS | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|----------------|
| S-22 | TOTAL GENERAL FUNDS | \$454,081 | \$454,081 | \$560,773 | \$560,773 |

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 | \$344,728 | \$347,954 | \$348,818 | \$348,818 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total Reserves (a+b+c) | \$344,728 | \$347,954 | \$348,818 | \$348,818 |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$3,226 | \$864 | \$45,000 | \$45,000 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$3,226 | \$864 | \$45,000 | \$45,000 |
| S-31 | Subtotal | \$347,954 | \$348,818 | \$393,818 | \$393,818 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$347,954 | \$348,818 | \$393,818 | \$393,818 |

End of Summary


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

Date adopted by Special District 7-7-22

DISTRICT ADDRESS: 2919 County Shop Road
Laramie, WY 82070

PREPARED BY: Ray Garson, Treasurer

DISTRICT PHONE: 307-742-4469

Final Budget

Albany County Weed & Pest Control District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-1 Property Taxes and Assessments Received | | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | 4001 | \$461,142 | \$503,739 | \$520,000 | \$520,000 |
| R-1.2 Other County Support (see note on the right) | 4005 | | | | |

FORECASTED REVENUE

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| R-2 Revenues from Other Governments | | | | | |
| R-2.1 State Aid | 4211 | | | | |
| R-2.2 Additional County Aid (non-treasurer) | 4237 | | | | |
| R-2.3 City (or Town) Aid | 4237 | | | | |
| R-2.4 Other (Specify) | 4237 | | | | |
| R-2.5 Total Government Support | | \$0 | \$0 | \$0 | \$0 |
| R-3 Operating Revenues | | | | | |
| R-3.1 Customer Charges | 4300 | \$62,755 | \$75,536 | \$68,000 | \$68,000 |
| R-3.2 Sales of Goods or Services | 4300 | \$96,359 | \$142,411 | \$125,000 | \$125,000 |
| R-3.3 Other Assessments | 4503 | \$8,630 | \$5,418 | \$6,000 | \$6,000 |
| R-3.4 Total Operating Revenues | | \$167,744 | \$223,365 | \$199,000 | \$199,000 |
| R-4 Grants | | | | | |
| R-4.1 Direct Federal Grants | 4201 | | | | |
| R-4.2 Federal Grants thru State Agencies | 4201 | | | | |
| R-4.3 Grants from State Agencies | 4211 | | | | |
| R-4.4 Total Grants | | \$0 | \$0 | \$0 | \$0 |
| R-5 Miscellaneous Revenue | | | | | |
| R-5.1 Interest | 4501 | \$3,731 | \$3,835 | \$1,500 | \$1,500 |
| R-5.2 Other: Specify <u>Sales Tax</u> | 4500 | \$2,604 | \$2,268 | \$2,200 | \$2,200 |
| R-5.3 Other: Additional _____ | | | | | |
| R-5.4 Total Miscellaneous | | \$6,335 | \$6,103 | \$3,700 | \$3,700 |
| R-5.5 Total Forecasted Revenue | | \$174,079 | \$229,468 | \$202,700 | \$202,700 |
| R-6 Other Forecasted Revenue | | | | | |
| R-6.1 a. Other past due as estimated by Co. Treas. | 4004 | \$127,218 | \$116,626 | \$105,000 | \$105,000 |
| R-6.2 b. Other forecasted revenue (specify): | | | | | |
| R-6.3 _____ | 4500 | | | | |
| R-6.4 _____ | 4500 | | | | |
| R-6.5 _____ | | | | | |
| R-6.6 Total Other Forecasted Revenue (a+b) | | \$127,218 | \$116,626 | \$105,000 | \$105,000 |

Final Budget

Albany County Weed & Pest Control District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval | |
|------------|-----------------------------|---------------------|------------------------|-----------------------|----------------|----------|
| E-1 | Capital Outlay | | | | | |
| E-1.1 | Real Property | 6201 | \$5,460 | \$2,973 | \$10,000 | \$10,000 |
| E-1.2 | Vehicles | 6210 | \$9,694 | \$15,530 | \$25,000 | \$25,000 |
| E-1.3 | Office Equipment | 6211 | | | | |
| E-1.4 | Other (Specify) | | | | | |
| E-1.5 | Resale Equipment | 6200 | \$6,504 | \$2,010 | \$5,000 | \$5,000 |
| E-1.6 | Spray Equipment | 6200 | \$3,412 | \$2,451 | \$8,000 | \$8,000 |
| E-1.7 | see additional details | | | \$500 | \$500 | |
| E-1.8 | TOTAL CAPITAL OUTLAY | | \$25,070 | \$22,964 | \$48,500 | \$48,500 |

ADMINISTRATION BUDGET

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval | |
|------------|--------------------------------------|---------------------|------------------------|-----------------------|----------------|-----------|
| E-2 | Personnel Services | | | | | |
| E-2.1 | Administrator | 7002 | \$66,500 | \$67,800 | \$70,000 | \$70,000 |
| E-2.2 | Secretary | 7003 | \$7,250 | \$7,500 | \$8,000 | \$8,000 |
| E-2.3 | Clerical | 7004 | \$57,300 | \$60,000 | \$63,000 | \$63,000 |
| E-2.4 | Other (Specify) | | | | | |
| E-2.5 | Books | 7005 | \$1,012 | \$1,707 | \$3,000 | \$3,000 |
| E-2.6 | | 7005 | | | | |
| E-2.7 | | | | | | |
| E-3 | Board Expenses | | | | | |
| E-3.1 | Travel | 7011 | \$3,099 | \$3,201 | \$4,700 | \$4,700 |
| E-3.2 | Mileage | 7012 | | | | |
| E-3.3 | Other (Specify) | | | | | |
| E-3.4 | | 7013 | | | | |
| E-3.5 | | 7013 | | | | |
| E-3.6 | | | | | | |
| E-4 | Contractual Services | | | | | |
| E-4.1 | Legal | 7021 | \$371 | \$146 | \$1,000 | \$1,000 |
| E-4.2 | Accounting/Auditing | 7022 | \$2,610 | \$4,800 | \$5,500 | \$5,500 |
| E-4.3 | Other (Specify) | | | | | |
| E-4.4 | | 7023 | | | | |
| E-4.5 | | 7023 | | | | |
| E-4.6 | | | | | | |
| E-5 | Other Administrative Expenses | | | | | |
| E-5.1 | Office Supplies | 7031 | \$2,217 | \$3,532 | \$6,000 | \$6,000 |
| E-5.2 | Office equipment, rent & repair | 7032 | | | | |
| E-5.3 | Education | 7033 | \$0 | \$600 | \$500 | \$500 |
| E-5.4 | Registrations | 7034 | \$3,401 | \$2,995 | \$5,000 | \$5,000 |
| E-5.5 | Other (Specify) | | | | | |
| E-5.6 | Miscellaneous | 7035 | \$0 | \$0 | \$1,000 | \$1,000 |
| E-5.7 | Employee Miscellaneous | 7035 | \$2,976 | \$2,380 | \$7,000 | \$7,000 |
| E-5.8 | | | | | | |
| E-6 | TOTAL ADMINISTRATION | | \$146,736 | \$154,661 | \$174,700 | \$174,700 |

Final Budget

Albany County Weed & Pest Control District

FYE 6/30/2023

OPERATIONS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------|--|------------------|---------------------|--------------------|----------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages—Operations | 7202 \$144,416 | \$132,999 | \$220,000 | \$220,000 |
| E-7.2 | Service Contracts | 7203 \$20,000 | \$20,000 | \$25,000 | \$25,000 |
| E-7.3 | Other (Specify) | | | | |
| E-7.4 | | 7204 | | | |
| E-7.5 | | 7204 | | | |
| E-7.6 | | | | | |
| E-8 | Travel | | | | |
| E-8.1 | Mileage | 7211 \$1,501 | \$2,123 | \$3,500 | \$3,500 |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | | 7212 | | | |
| E-8.4 | | 7212 | | | |
| E-8.5 | | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | Repairs | 7220 \$9,635 | \$13,281 | \$18,000 | \$18,000 |
| E-9.2 | Gas-Oil | 7220 \$8,144 | \$10,019 | \$28,000 | \$28,000 |
| E-9.3 | Shop Supplies | 7220 \$6,034 | \$6,382 | \$10,000 | \$10,000 |
| E-9.4 | | 7220 | | | |
| E-9.5 | | | | | |
| E-10 | Program Services (List) | | | | |
| E-10.1 | Bio-control | 7230 \$11,235 | \$11,385 | \$12,000 | \$12,000 |
| E-10.2 | Pesticides | 7230 \$138,485 | \$182,783 | \$210,000 | \$210,000 |
| E-10.3 | Mosquitoes | 7230 \$56,500 | \$56,500 | \$56,500 | \$56,500 |
| E-10.4 | Emergency | 7230 \$0 | \$0 | \$12,000 | \$12,000 |
| E-10.5 | | | | | |
| E-11 | Contractual Arrangements (List) | | | | |
| E-11.1 | Phone | 7400 \$1,341 | \$1,337 | \$3,500 | \$3,500 |
| E-11.2 | Postage | 7400 \$510 | \$606 | \$1,000 | \$1,000 |
| E-11.3 | Utilities | 7400 \$7,338 | \$7,584 | \$11,000 | \$11,000 |
| E-11.4 | | 7400 | | | |
| E-11.5 | | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | Mapping | 7450 \$363 | \$496 | \$2,000 | \$2,000 |
| E-12.2 | Sales Tax | 7450 \$2,566 | \$2,106 | \$7,000 | \$7,000 |
| E-12.3 | Management Areas | 7450 \$8,000 | \$15,000 | \$20,000 | \$20,000 |
| E-12.4 | Miscellaneous | 7450 \$88 | \$402 | \$1,000 | \$1,000 |
| E-12.5 | | | | | |
| E-13 | TOTAL OPERATIONS | \$416,156 | \$463,003 | \$640,500 | \$640,500 |

Final Budget

Albany County Weed & Pest Control District

FYE 6/30/2023

INDIRECT COSTS BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-14 Insurance | | | | | |
| E-14.1 Liability | 7502 | \$2,250 | \$2,158 | \$4,000 | \$4,000 |
| E-14.2 Buildings and vehicles | 7503 | \$5,671 | \$5,939 | \$7,000 | \$7,000 |
| E-14.3 Equipment | 7504 | | | | |
| E-14.4 Other (Specify) | | | | | |
| E-14.5 Surety Bond | 7505 | \$250 | \$250 | \$250 | \$250 |
| E-14.6 | 7505 | | | | |
| E-14.7 | | | | | |
| E-15 Indirect payroll costs: | | | | | |
| E-15.1 FICA (Social Security) taxes | 7511 | \$21,301 | \$20,707 | \$27,000 | \$27,000 |
| E-15.2 Workers Compensation | 7512 | \$4,001 | \$4,574 | \$7,500 | \$7,500 |
| E-15.3 Unemployment Taxes | 7513 | \$522 | \$0 | \$4,000 | \$4,000 |
| E-15.4 Retirement | 7514 | \$31,783 | \$33,753 | \$40,000 | \$40,000 |
| E-15.5 Health Insurance | 7515 | \$30,422 | \$31,781 | \$40,000 | \$40,000 |
| E-15.6 Other (Specify) | | | | | |
| E-15.7 Motor Vehicle License | 7516 | \$4 | \$81 | \$75 | \$75 |
| E-15.8 | 7516 | | | | |
| E-15.9 | | | | | |
| E-17 TOTAL INDIRECT COSTS | | \$96,204 | \$99,243 | \$129,825 | \$129,825 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | | | | |
| D-1.2 Interest | 6410 | | | | |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Final Budget

Albany County Weed & Pest Control District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2023

GENERAL FUNDS

| | DOA Chart of Accounts | End of Year | Beginning | Beginning | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | |
| C-1 Balances at Beginning of Fiscal Year | | | | | |
| C-1.1 General Fund Checking | 1010 | \$454,081 | \$454,081 | \$560,773 | \$560,773 |
| C-1.2 Savings and Investments | 1040 | | \$0 | | |
| C-1.3 General Fund CD Balance | 1050 | | \$0 | | |
| C-1.4 All Other Funds | 1020 | | \$0 | | |
| C-1.5 Reserves (From Below) | | \$347,954 | \$347,954 | \$393,818 | \$393,818 |
| C-1.6 Total Estimated Cash and Investments on Hand | | \$802,035 | \$802,035 | \$954,591 | \$954,591 |

| C-2 General Fund Reductions: | | 2010 | | | |
|------------------------------|---|-----------|-----------|-----------|-----------|
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$347,954 | \$348,818 | \$393,818 | \$393,818 |
| C-2.3 | Total Deductions (a+b) | \$347,954 | \$348,818 | \$393,818 | \$393,818 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$454,081 | \$453,217 | \$560,773 | \$560,773 |

| | DOA Chart of Accounts |
|---|-----------------------|
| SINKING & DEBT SERVICE FUNDS | 1070 |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------|---|------------------|---------------------|--------------------|----------------|
| C-3 | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-3.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.3 | Amount to be added to the reserve | | | | |
| C-3.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount and project to be spent | | | | |
| C-3.7 | a. _____ | | | | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |

| | 1090 |
|-----------------|------|
| RESERVES | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|--------|---|------------------|---------------------|--------------------|----------------|
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | \$344,728 | \$347,954 | \$348,818 | \$348,818 |
| C-4.2 | Date of Reserve Approval in Minutes: 5/5/2021 | | | | |
| C-4.3 | Amount to be added to the reserve | \$3,226 | \$864 | \$45,000 | \$45,000 |
| C-4.4 | Date of Reserve Approval in Minutes: 5/5/2021 | | | | |
| C-4.5 | SUB-TOTAL | \$347,954 | \$348,818 | \$393,818 | \$393,818 |
| C-4.6 | Identify the amount and project to be spent | | | | |
| C-4.7 | a. _____ | | | | |
| C-4.8 | b. _____ | | | | |
| C-4.9 | c. _____ | | | | |
| C-4.10 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$347,954 | \$348,818 | \$393,818 | \$393,818 |

| | 1060 |
|-------------------|------|
| BOND FUNDS | |

| | | 2020-2021 Actual | 2021-2022 Estimated | 2022-2023 Proposed | Final Approval |
|-------|---|------------------|---------------------|--------------------|----------------|
| C-5 | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | \$0 | \$0 | |
| C-5.2 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.3 | Amount to be added to the reserve | | | | |
| C-5.4 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-5.6 | Identify the amount and project to be spent | | | | |
| C-5.7 | Date of Reserve Approval in Minutes: _____ | | | | |
| C-5.8 | Balance to be retained | \$0 | \$0 | \$0 | \$0 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |

